FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

		File 76 of	83 T				Т		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Asse	ets by Originato	nr .		Assets that Were of Demand	Subject
			#	\$		(% of principal balance)	#	\$	(% of principal balance)
3138WGA79		1ST 2ND MORTGAGE CO. OF N.J., INC.		ı	\$297,176.04		0		
		1ST UNITED BANK	1	<u>I</u>	\$129,630.38	0.26%	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC		1	\$159,569.86	0.32%	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	1	\$162,000.00	0.32%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	5	\$1,066,046.13		Ш	·	NA
		AFFILIATED BANK		<u>. </u>	\$117,000.00	0.23%	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	2	\$355,601.96	0.71%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.			\$165,758.42	0.33%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.		<u> </u>	\$189,064.82	0.38%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION			\$345,029.86	0.69%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	3	\$433,614.30	0.87%	0	\$0.00	NA
		ANCHORBANK, FSB		ı	\$100,000.00	0.2%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	ı	\$187,494.59	0.37%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	ı	\$415,082.88			·	
		ARVEST BANK] 1	1	\$100,000.00	0.2%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	3	\$315,509.01	0.63%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	l	\$172,900.00	0.34%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1		\$130,000.00	0.26%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1		\$80,776.03	0.16%	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	1	\$149,591.03	0.3%	0	\$0.00	NA
		BANK OF TRAVELERS REST	1	ı	\$108,191.51	0.22%	0	\$0.00	NA
			1	.T	\$117,040.00	0.23%	5	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANNER BANK	1	\$182,994.99	0.37%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$417,000.00	0.83%		\$0.00	NA
BAY EQUITY LLC	1	\$187,472.87	0.37%		\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60	1.75%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45%	0	\$0.00	NA
BORDER STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47%	0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$507,000.00	1.01%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21%	0	\$0.00	NA
BUSEY BANK	1	\$127,125.00	0.25%	0	\$0.00	NA
CARROLLTON BANK	1	\$405,000.00	0.81%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$272,900.00	0.54%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$109,691.57	0.22%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$176,025.50	0.35%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$99,723.51	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,110.84	0.47%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$84,302.44	0.17%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41%	0	\$0.00	NA
COUNTY BANK	1	\$205,000.00	0.41%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$89,455.44	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$205,338.61	0.41%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$168,700.00	0.34%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$103,704.31	0.21%	0	\$0.00	NA
	1	\$31,200.00	0.06%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	1	\$193,410.00	0.39% 0	\$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64% 0	1	N.
	EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44% 0		N.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18% 0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72% 0	\$0.00	N.
	ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28% 0	\$0.00	N.
	ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00	N
	ETHYOS LENDING LLC,	1	\$114,686.45	0.23% 0		N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36% 0		N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36% 0	· ·	N
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3% 0	\$0.00	N
	FAA CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19% 0		N
	FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2% 0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96% 0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83% 0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44% 0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31% 0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27% 0		N
	FIRST BANK PUERTO RICO	2	\$215,287.51	0.43% 0	1	N
	FIRST CENTURY BANK	1	\$91,749.17	0.18% 0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48% 0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,132.34	0.19% 0	\$0.00	1
_	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$35,000.00	0.07% 0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$466,606.79	0.93% 0	\$0.00	1
	FIRST MIDWEST BANK	1	\$84,382.02	0.17% 0	\$0.00	1
		1	\$35,102.68	0.07% 0		1

FIRST NATIONAL BANK IN PINCKNEYVILL						· · · · · · · · · · · · · · · · · · ·
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	7 - 2 3 7 1 2 1 1 1	0.4%	Ш	·	
FIRSTRUST BANK	1	\$375,942.93	0.75%	0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61	0.07%	Ш		
GECU	1	\$126,339.76	0.25%	-		
GOLDEN OAK LENDING	1	\$190,500.00	0.38%	-		NA
GTE FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	-		
GTL INVESTMENTS, INC.	1	\$126,643.90	0.25%			NA
GUARANTY TRUST COMPANY	1	\$181,012.06	0.36%			NA
GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$244,123.13	0.49%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$386,889.00	0.77%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	Ψ.17,000.00	0.83%	Н		
HOME FEDERAL BANK	1	\$324,000.00	0.65%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$403,000.00	0.8%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,284.48	0.26%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$29,750.36	0.06%	Н		NA
ILLINOIS BANK AND TRUST	1	\$85,263.59	0.17%	_		NA
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.3%	H	-	NA
INTEGRITY FIRST BANK	1	\$101,714.00	0.2%			
	1	\$414,690.28	0.83%	0	\$0.00	NA

INTER FIRST MORTGAGE COMPANY						
INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33%	0	\$0.00	NA
IQ CREDIT UNION	1	\$185,499.96	0.37%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$92,742.86	0.19%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$119,928.05	0.24%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26%	0	\$0.00	NA
MARINE BANK	1	\$161,700.00	0.32%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA
METRO CREDIT UNION	1	\$263,259.77	0.53%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$112,691.91	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$113,938.50	0.23%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$255,000.00	0.51%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$87,760.07	0.18%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4%			
NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE,	2	\$334,280.00	0.67%	0	\$0.00	NA

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LLC.					
NATIONS LENDING CORPORATION	2	\$369,179.82	0.74%	\$0.00	NA
NICOLET NATIONAL BANK	2	\$306,175.55	0.61% 0	\$0.00	NA
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,647.82	0.26% 0		NA
NORTHPOINTE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36% 0		NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$301,000.00	0.6% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39% 0	\$0.00	NA
ORIENTAL BANK	2	\$314,460.86	0.63% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,269.86	0.74% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$279,004.47	0.56% 0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47% 0	\$0.00	NA
PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$129,300.00	0.26% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$415,830.78	0.83% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58% 0	\$0.00	NA
PREMIER BANK, INC.	1	\$218,500.00	0.44% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$340,165.00	0.68% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$249,000.00	0.5% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$175,025.15	0.35% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$378,336.21	0.75% 0	\$0.00	NA

RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7%	0 \$0.00	NA
RESIDENTIAL HOME FUNDOING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24%	0 \$0.00	NA
RIVER REGION CREDIT UNION	1	\$184,502.65	0.37%	0 \$0.00	NA
RIVER VALLEY BANK	1	\$151,573.81	0.3%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0 \$0.00	NA
SAFE CREDIT UNION	1	\$284,754.76	0.57%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$98,974.53	0.2%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$816,774.40	1.63%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$157,569.22	0.31%		NA
ST.MARY'S BANK	3	\$591,849.10	1.18%	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$464,580.33	0.93%	0 \$0.00	NA
 STATE FARM BANK, F.S.B.	3	\$347,053.63	0.69%	0 \$0.00	NA
STEARNS LENDING INC.	1	\$174,794.62	0.35%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$169,516.65	0.34%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,312.08	0.21%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0 \$0.00	NA
SYNERGY ONE LENDING	1	\$164,550.13	0.33%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$189,467.26	0.38%	0 \$0.00	NA
TANDEM MORTGAGE, INC.	1	\$212,020.36	0.42%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	0 \$0.00	NA
TROY BANK AND TRUST	1	\$169,529.96	0.34%	0 \$0.00	NA
	2	\$359,004.31	0.72%	0 \$0.00	NA

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,397.17	0.43%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37%	·	
	VALLEY NATIONAL BANK	3	\$567,000.00	1.13%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%		
<u> </u>	WISCONSIN RIVER BANK	2	\$343,400.00	0.69%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00			
Total		277	\$50,120,401.29	100%	90.00	
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$170,015.23	0.34%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3%		
<u> </u>	AFFILIATED BANK	1	\$152,000.00	0.3%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16%		
	<u> </u>	1	\$178,640.00	0.36%	0 \$0.00	NA

ALABAMA ONE CREDIT UINION					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24%	\$0.00	NA
ALLIANT BANK	1	\$98,231.44	0.2% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22% 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08% 0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$482,635.12	0.97% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3% 0	\$0.00	NA
ANCHORBANK, FSB	3	\$333,475.62	0.67% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17%	\$0.00	NA
BANK OF DEERFIELD	1	\$350,000.00	0.7% 0	\$0.00	NA
BANK OF ENGLAND	1	\$308,133.60	0.62% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$147,000.00	0.29% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,372.35	0.45% 0	\$0.00	NA
BANKNEWPORT	1	\$200,000.00	0.4% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,700.00	0.51% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA
BAY EQUITY LLC	1	\$319,102.76	0.64% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13% 0	\$0.00	NA
BLACKHAWK BANK	1	\$195,000.00	0.39% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69% 0	\$0.00	NA

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BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77% 0	\$0.00	NA
CARROLLTON BANK	1	\$92,000.00	0.18% 0	\$0.00	NA
CASHCALL MORTGAGE	4		2.49% 0	\$0.00	NA
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00			NA
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$77,784.34	0.16% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89% 0	\$0.00	NA
CENTRUE BANK	1	\$45,650.00	0.09% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$270,000.00	0.54% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$930,398.27	1.86% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09%	\$0.00	NA
CLM MORTGAGE, LLC	1	\$209,027.89	0.42% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31% 0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC ,	1	\$163,132.29	0.33% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,400.00	0.08% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64% 0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24% 0		NA
COVANTAGE CREDIT UNION	1	\$114,677.55	0.23% 0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31% 0	\$0.00	NA
DEERWOOD BANK	1	\$42,879.43	0.09% 0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46%	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.23%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32%	0 \$0.00	NA
ENTEGRA BANK	1	\$357,200.00	0.72%	0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$241,580.19	0.48%		1
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$319,077.46	0.64%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$504,120.70	1.01%	0 \$0.00	NA
FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,738.26	0.19%	1 \$92,735.32	NA
FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$752,186.00	1.51%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$149,596.74	0.3%	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$94,008.80	0.19%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,850.00	0.34%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$323,627.62	0.65%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,981.36	0.29%	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$335,070.97	0.67%	0 \$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$98,714.59	0.2%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.00	NA
	3	\$528,472.72	1.06%	0 \$0.00	NA

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	ST UNITED BANK AND IST COMPANY					
FIRS	ST UNITED CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA
	ST-CITIZENS BANK & IST COMPANY	1	\$107,000.00	0.21%	\$0.00	NA
FIRS	STRUST BANK	2	\$645,169.50	1.29%	\$0.00	NA
FRA	NDSEN BANK & TRUST	1	\$171,504.14	0.34%	\$0.00	NA
GEC	CU	3	\$429,013.43	0.86%	\$0.00	NA
	MORTGAGE.COM, A LIFORNIA CORPORATION	1	\$309,166.60	0.62%	\$0.00	NA
GRE Uni	CYLOCK FEDERAL CREDIT ON	1	\$100,517.37	0.2%	\$0.00	NA
GUI	LD MORTGAGE COMPANY	3	\$333,082.35	0.67%	\$0.00	NA
HER SOU	ITAGEBANK OF THE TH	2	\$269,204.58	0.54%	\$0.00	NA
HIL	LTOP NATIONAL BANK	1	\$312,000.00	0.62%	\$0.00	NA
	ME POINT FINANCIAL RPORATION	1	\$100,900.00	0.2%	\$0.00	NA
	MEBRIDGE FINANCIAL VICES, INC.	1	\$194,959.45	0.39%	\$0.00	NA
HON	MESTEAD FUNDING CORP.	1	\$230,000.00	0.46%	\$0.00	NA
	OSON VALLEY FEDERAL EDIT UNION	1	\$237,160.45	0.47%	\$0.00	NA
	RIABANK MORTGAGE MPANY	1	\$146,599.21	0.29%	\$0.00	NA
ICO	N CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA
	HO HOUSING AND ANCE ASSOCIATION	1	\$95,439.07	0.19%	\$0.00	NA
	MISSISSIPPI VALLEY DIT UNION	1	\$44,000.00	0.09%	\$0.00	NA
CRE	MISSISSIPPI VALLEY EDIT UNION, A RPORATION	1	\$82,122.30	0.16%	\$0.00	NA
INL	ANTA MORTGAGE, INC.	1	\$306,139.21	0.61%	\$0.00	NA
	ERFIRST MORTGAGE MPANY	1	\$365,002.11	0.73%	\$0.00	NA
JMA	C LENDING, INC.	1	\$155,381.15	0.31%	\$0.00	NA
	ESTOWN BANK & TRUST IPANY OF J	1	\$101,000.00	0.2%	\$0.00	NA
	DAN WEST COMPANIES A US MORTGAGES	1	\$327,118.21	0.66%	\$0.00	NA
KIR	KPATRICK BANK	1	\$174,509.33	0.35%	\$0.00	NA
KLE	IN BANK	1	\$149,585.26	0.3%	\$0.00	NA
LAK Uni	E MICHIGAN CREDIT ON	4	\$493,737.22	0.99%	\$0.00	NA
LAK LLC	EVIEW LOAN SERVICING	3	\$569,439.62	1.14%	\$0.00	NA

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LANDMARK CREDIT UNION	2	\$216,836.66	0.43% 0	\$0.00	NA
LENOX FINANCIAL					
MORTGAGE CORPORATION	1	\$215,000.00	0.43% 0	\$0.00	NA
DBA WESLEND FINANCIAL C LOS ALAMOS NATIONAL					
BANK	1	\$108,494.94	0.22% 0	\$0.00	NA
MARINE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA
MCCLAIN BANK	1	\$117,165.93	0.23% 0		NA
MECHANICS SAVINGS BANK	1	\$118,400.00	0.24% 0	\$0.00	NA
METRO BANK- PELL CITY	1	\$47,435.80	0.09% 0	\$0.00	NA
METRO CREDIT UNION	1	\$98,550.11	0.2% 0	\$0.00	NA
METRO HEALTH SERVICES	1	\$260,000,00	0.520/.0	¢0.00	NIA
FCU	1	\$260,000.00	0.52% 0	\$0.00	NA
MID-ISLAND MORTGAGE	1	\$182,992.62	0.37% 0	\$0.00	NA
CORP.	2	·			
MIDLAND STATES BANK	2	\$222,878.50	0.45% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,753.92	0.18% 0	\$0.00	NA
MISSION FEDERAL CREDIT					
UNION	1	\$110,190.17	0.22% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$113,000.00	0.23% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$106,900.00	0.21% 0	\$0.00	NA
UNION	1	\$100,900.00	0.21%0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,	1	\$149,579.42	0.3% 0	\$0.00	NA
INC		·		·	
MUFG UNION BANK, N.A.	2	\$353,170.68	0.71% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$752,500.00	1.51% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE,					
LLC	1	\$163,047.93	0.33% 0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$104,510.23	0.21% 0		NA
NORTHPOINTE BANK	1	\$312,995.04	0.63% 0	·	NA
OLD SECOND NATIONAL		, , , , , , , , , , , , , , , , , , , ,		,	
BANK, A NATIONAL BANKING	1	\$97,878.62	0.2% 0	\$0.00	NA
ASSOCIATION					
OPEN MORTGAGE, LLC	1	\$113,608.32	0.23% 0	\$0.00	NA
ORION FEDERAL CREDIT	1	\$127,310.60	0.25% 0	\$0.00	NA
UNION		Ţ-= <i>1</i> ,213.30	0.20 /0	\$3.30	- 1,11
PARTNERS FEDERAL CREDIT	2	\$612,491.77	1.23% 0	\$0.00	NA
UNION DEODI ES DANV A VANSAS					
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.84% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$77,500.00	0.16% 0	\$0.00	NA
PINNACLE CAPITAL					
MORTGAGE LLC	2	\$583,938.09	1.17% 0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$199,423.41	0.4% 0	\$0.00	NA

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POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,327.77	0.33%	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$190,388.39	0.38% 0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$42,400.00	0.08% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$199,431.36	0.4% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$143,596.24	0.29% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$370,638.02	0.74% 0	\$0.00	NA
R P FUNDING INC.	2	\$364,925.80	0.73% 0	\$0.00	NA
RANLIFE, INC.	1	\$155,700.00	0.31% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$236,375.37	0.47% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,800.00	0.35%	\$0.00	NA
ROYAL CREDIT UNION	1	\$141,140.00	0.28% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$253,980.00	0.51% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$163,326.99	0.33% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$183,089.09	0.37% 0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$285,000.00	0.57% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$197,000.00	0.39% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.84%	\$0.00	NA
SKYWARD CREDIT UNION	2	\$177,260.97	0.35% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$45,871.02	0.09% 0	\$0.00	NA
SOUTH STATE BANK	1	\$169,529.96	0.34% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,000.00	0.48%	\$0.00	NA
ST.MARY'S BANK	1	\$179,516.09	0.36% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$219,391.71	0.44% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$483,164.09	0.97% 0	\$0.00	NA
SUMMIT CREDIT UNION	1		0.18% 0		NA
SUN WEST MORTGAGE COMPANY, INC.	1		0.37% 0		NA
TANDEM MORTGAGE, INC.	1	\$361,982.20	0.72% 0	\$0.00	NA
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TAYLOR COUNTY BANK	1	\$118,925.56	0.24% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.84%	\$0.00	NA
THE COLUMBIA BANK	1	\$241,400.00	0.48% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$114,885.00	0.23% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.17% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$125,661.26	0.25% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$126,500.00	0.25% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$190,000.00	0.38% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32%	\$0.00	NA
UNITY BANK	1	\$205,000.00	0.41% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64%	\$0.00	NA
UW CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA
UWHARRIE BANK	2	\$303,000.00	0.61% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$296,688.87	0.59% 0	\$0.00	NA
VERVE, A CREDIT UNION	2	\$157,454.12	0.32% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$99,050.00	0.2% 0		NA
WEBSTER BANK, N.A.	3	\$494,848.50	0.99% 0		NA
WESTERRA CREDIT UNION	1	\$139,612.90	0.28% 0	\$0.00	NA

	WINNPOINTE CORPORATION	2	\$424,830.28	0.85%	-	\$0.00	N
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55%	0	\$0.00	N
Total		273	\$49,935,731.98	100%	1	\$92,735.32	
138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51%	0	\$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,800.00	0.55%	0	\$0.00	I
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48%	Щ	\$0.00]
	ALIGN CREDIT UNION	1	\$211,500.00	0.42%	-	\$0.00]
	ALPINE BANK & TRUST CO.	1	\$111,690.33	0.22%	0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	1	\$188,968.67	0.38%	Ш	\$0.00	-
	AMERICAN BANK	1	\$87,474.72	0.17%	-	\$0.00	
	AMERICAN BANK CENTER	1	\$170,520.54	0.34%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,635.86	0.45%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$150,576.61	0.3%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$127,900.33	0.26%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,081.21	0.8%	0	\$0.00	
	AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.35%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.32%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,044.47	0.26%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.35%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$249,308.76	0.5%	0	\$0.00	
	BANK OF GALESVILLE	1	\$60,800.00	0.12%	-	\$0.00	
	BANK OF SPRINGFIELD	1	\$236,040.00	0.47%	\vdash	\$0.00	
	BANK SNB	1	\$54,845.79	0.11%	_	\$0.00	
		1	\$352,525.78	0.7%	0	\$0.00	

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANNER BANK	1	\$405,600.00	0.81% 0	\$0.00	N.
BAY EQUITY LLC	1	\$180,000.00	0.36% 0	i i	N.
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$88,730.34	0.18% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	4	\$992,979.53	1.98% 0	\$0.00	N.
BOKF NA DBA BANK OF TEXAS	1	\$194,400.00	0.39% 0	\$0.00	N.
BREMER BANK, NATIONAL ASSOCIATION	1	\$83,767.74	0.17% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,778.80	0.16% 0	·	N
BUSEY BANK	1	\$56,611.26	0.11% 0	i i	N
CASHCALL MORTGAGE	5	\$1,481,832.82	2.96% 0	i i	N
CENTRAL TRUST BANK	1	\$66,809.51	0.13% 0	1	N
CENTREBANK	1	\$99,719.61	0.2% 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$278,000.00	0.55% 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0	·	N
CHEAHA BANK	1	\$140,009.18	0.28% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$253,083.47	0.51% 0	\$0.00	N
CITIZENS FIRST BANK	1	\$75,000.00	0.15% 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$400,000.00	0.8% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	N
COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39% 0	\$0.00	N
COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68% 0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15% 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6% 0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32% 0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15% 0		N
CONSUMERS CREDIT UNION	2	\$271,412.92	0.54% 0		<u>N</u>
CREDIT UNION WEST	1	\$115,674.74	0.23% 0	i i	N
	1	\$235,000.00	0.47% 0	\$0.00	N

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DAKOTA COMMUNITY BANK & TRUST, N.A.					
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,682.50	0.82%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.37% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$278,100.00	0.56% 0	\$0.00	NA
EECU	1	\$149,585.26	0.3% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	4	\$757,427.44	1.51% 0	i	NA (
ENT FEDERAL CREDIT UNION	2	\$329,916.56			NA (
ENTEGRA BANK	1	\$151,000.00	0.3% 0	\$0.00	NA (
EPHRATA NATIONAL BANK	1	\$89,751.15	0.18% 0	\$0.00	NA (
EQUITY BANK	1	\$114,428.25	0.23% 0	\$0.00	NA (
ERIE FEDERAL CREDIT UNION	1	\$223,272.21	0.45% 0	\$0.00	NA (
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,542.98	0.34% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$304,156.69	0.61% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$324,000.00	0.65% 0	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,488.48	0.37% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$294,671.45	0.59% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.19% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	4	\$431,490.81	0.86% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$88,746.95	0.18%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$173,305.54	0.35% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$220,400.00	0.44% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$217,365.82	0.43% 0	\$0.00	NA (
FIRST MIDWEST BANK	1	\$95,000.00	0.19% 0	\$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	2	\$256,970.00	0.51% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$436,817.62	0.87% 0	\$0.00	NA (
FIRST STATE BANK OF ILLINOIS	2	\$175,575.69	0.35% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,397.24	0.43% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,266.89	0.17% 0	\$0.00	NA

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FRANKENMUTH CREDIT 1	 <u>-</u>					
UNION FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN \$253,317.15	FORWARD FINANCIAL BANK	1	\$100,000.00	0.2%	\$0.00	NA
DISTON FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE 1 \$253,317.15 0.51% 0 \$0.00 N. DBA PRESIDEN 2 \$691,320.58 1.38% 0 \$0.00 N. FREEDOM MORTGAGE 2 \$691,320.58 1.38% 0 \$0.00 N. GECU 1 \$83,350.00 0.17% 0 \$0.00 N. GREAT LAKES CREDIT UNION 2 \$341,979.80 0.68% 0 \$0.00 N. GREAT LAKES CREDIT UNION 2 \$341,979.80 0.68% 0 \$0.00 N. GREATER NEW ORLEANS FCU \$70,803.69 0.14% 0 \$0.00 N. GUARDIAN MORTGAGE 1 \$177,646.13 0.35% 0 \$0.00 N. GUARDIAN MORTGAGE 1 \$177,646.13 0.35% 0 \$0.00 N. GUILD MORTGAGE COMPANY 6 \$1,135,558.35 2.27% 0 \$0.00 N. HEARTLAND CREDIT UNION 1 \$127,800.00 0.26% 0 \$0.00 N. HOME FEDERAL BANK 1 \$86,958.89 0.17% 0 \$0.00 N. HOMESTIGE FINANCIAL 2 \$433,325.25 0.86% 0 \$0.00 N. HOMESTEAD FUNDING CORP. 1 \$240,000.00 0.48% 0 \$0.00 N. HOMETOWN RESIDENTIAL 1 \$143,000.00 0.29% 0 \$0.00 N. HORIZON BANK, N.A. 2 \$189,781.30 0.38% 0 \$0.00 N. DJAHO CENTRAL CREDIT 1 \$94,733.63 0.19% 0 \$0.00 N. CORPORATION 1 \$83,764.47 0.17% 0 \$0.00 N. CORPORATION 1 \$107,688.64 0.21% 0 \$0.00 N. DATA CERDIT UNION 1 \$151,579.72 0.3% 0 \$0.00 N. LAKE MICHIGAN CREDIT 1 \$127,281.08 0.25% 0 \$0.00 N. LAKE MICHIGAN CREDIT 1 \$127,281.08 0.25% 0 \$0.00 N. LAKE VIEW LOAN SERVICING 3 \$834,203.59 1.66% 0 \$0.00 N. LAKE VIEW LOAN SERVICING 3 \$834,203.59 1.66% 0 \$0.00 N. LAKE VIEW LOAN SERVICING 1 \$123,942.39 0.39% 0 \$0.00 N. LAKE MICHIGAN CREDIT 1 \$127,281.08 0.39% 0 \$0.00 N. LAKE	FRANKENMUTH CREDIT	1	980 000 00	0.16%	00.00	NA
LTD. DBA FFF MORTGAGE 1 \$253,317.15 0.51% 0 \$0.00 N.		1	\$60,000.00	0.1070	ψ0.00	IVA
FREEDOM MORTGAGE 2 \$691,320.58 1.38% 0 \$0.00 N.	LTD. DBA FFF MORTGAGE	1	\$253,317.15	0.51%	\$0.00	NA
GMFS, LLC	FREEDOM MORTGAGE	2	\$691,320.58	1.38% 0	\$0.00	NA
GREAT LAKES CREDIT UNION 2 \$341,979.80 0.68% 0 \$0.00 N.	GECU	1	\$84,914.56	0.17%	\$0.00	NA
GREATER NEW ORLEANS FCU 1 \$70,803.69 0.14% 0 \$0.00 N.	GMFS, LLC	1	\$83,500.00	0.17%	\$0.00	NA
GUARDIAN MORTGAGE 1 \$177,646.13 0.35% 0 \$0.00 N.	GREAT LAKES CREDIT UNION	2	\$341,979.80	0.68%	\$0.00	NA
COMPANY, INC. 1 \$177,646.13 0.35% 0 \$0.00 N.	GREATER NEW ORLEANS FCU	1	\$70,803.69	0.14% 0	\$0.00	NA
HEARTLAND CREDIT UNION		1	\$177,646.13	0.35%	\$0.00	NA
HOME FEDERAL BANK	GUILD MORTGAGE COMPANY	6	\$1,135,558.35	2.27%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. 1 \$240,000.00 0.48% 0 \$0.00 N. HOMETOWN RESIDENTIAL 1 \$143,000.00 0.29% 0 \$0.00 N. HOMETOWN RESIDENTIAL 1 \$143,000.00 0.29% 0 \$0.00 N. HORIZON BANK, N.A. 2 \$189,781.30 0.38% 0 \$0.00 N. IBERIABANK MORTGAGE 1 \$262,262.58 0.52% 0 \$0.00 N. IDAHO CENTRAL CREDIT 1 \$94,733.63 0.19% 0 \$0.00 N. IH MISSISIPPI VALLEY CREDIT UNION 1 \$83,764.47 0.17% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,688.64 0.21% 0 \$0.00 N. INTERFIRST MORTGAGE 3 \$908,409.84 1.81% 0 \$0.00 N. IQ CREDIT UNION 1 \$151,579.72 0.3% 0 \$0.00 N. JAC FINANCIAL INC., DBA PLAZA LOANS 1 \$415,847.00 0.83% 0 \$0.00 N. LAKE MICHIGAN CREDIT 1 \$127,281.08 0.25% 0 \$0.00 N. LAKEVIEW LOAN SERVICING 3 \$834,203.59 1.66% 0 \$0.00 N. LOS ALAMOS NATIONAL 1 \$415,830.78 0.83% 0 \$0.00 N. MARINE BANK 1 \$161,000.00 0.32% 0 \$0.00 N. MARINE BANK 1 \$161,000.00 0.32% 0 \$0.00 N. MERRIMACK MORTGAGE 1 \$160,000 0.32% 0 \$0.00 N. MERRIMACK MORTGAGE 1 \$161,000.00 0.32% 0 \$0.00	HEARTLAND CREDIT UNION	1	\$127,800.00	0.26%	\$0.00	NA
SERVICES, INC. 2	HOME FEDERAL BANK	1	\$86,958.89	0.17%	\$0.00	NA
HOMETOWN RESIDENTIAL 1		2	\$433,325.25	0.86%	\$0.00	NA
MORTGAGE, LLC	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%	\$0.00	NA
IBERIABANK MORTGAGE		1	\$143,000.00	0.29%	\$0.00	NA
COMPANY	HORIZON BANK, N.A.	2	\$189,781.30	0.38%	\$0.00	NA
UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INTERCITY STATE BANK INTERFIRST MORTGAGE COMPANY IQ CREDIT UNION IQ CREDIT UNION IAC FINANCIAL INC., DBA PLAZA LOANS LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC. LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK I \$994,733.63 0.19%0 \$0.00 N. \$83,764.47 0.17%0 \$0.00 N. \$107,688.64 0.21%0 \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$151,579.72 0.3%0 \$0.00 N. \$0.00 N. \$127,281.08 0.25%0 \$0.00 N. \$127,281.08 0.25%0 \$0.00 N. \$166%0 \$0.00 N. \$193,942.39 0.39%0 \$0.00 N. MARINE BANK I \$161,000.00 0.32%0 \$0.00 N. MARRIMACK MORTGAGE		1	\$262,262.58	0.52% 0	\$0.00	NA
CREDIT UNION, A 1 \$83,764.47 0.17% 0 \$0.00 N.		1	\$94,733.63	0.19%	\$0.00	NA
INTERFIRST MORTGAGE	CREDIT UNION, A	1	\$83,764.47	0.17% 0	\$0.00	NA
COMPANY 3 \$908,409.84 1.81% \$0 \$0.00 No.	INTERCITY STATE BANK	1	\$107,688.64	0.21%	\$0.00	NA
JAC FINANCIAL INC., DBA 1 \$415,847.00 0.83% 0 \$0.00 NA		3	\$908,409.84	1.81%	\$0.00	NA
PLAZA LOANS	IQ CREDIT UNION	1	\$151,579.72	0.3% 0	\$0.00	NA
UNION LAKEVIEW LOAN SERVICING LLC. LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK MERRIMACK MORTGAGE 1 \$127,281.08 0.25% 0 \$0.00 NA \$834,203.59 1.66% 0 \$0.00 NA \$193,942.39 0.39% 0 \$0.00 NA \$415,830.78 0.83% 0 \$0.00 NA \$161,000.00 0.32% 0 \$0.00 NA		1	\$415,847.00	0.83%	\$0.00	NA
LLC. 3 \$834,203.59 1.66% 0 \$0.00 NA LOS ALAMOS NATIONAL 1 \$193,942.39 0.39% 0 \$0.00 NA BANK 1 \$415,830.78 0.83% 0 \$0.00 NA MARINE BANK 1 \$161,000.00 0.32% 0 \$0.00 NA MERRIMACK MORTGAGE		1	\$127,281.08	0.25%	\$0.00	NA
LOS ALAMOS NATIONAL 1 \$415,830.78 0.83% 0 \$0.00 NA MARINE BANK 1 \$161,000.00 0.32% 0 \$0.00 NA MERRIMACK MORTGAGE		3	\$834,203.59	1.66% 0	\$0.00	NA
BANK 1 \$415,830.78 0.83% 0 \$0.00 NA MARINE BANK 1 \$161,000.00 0.32% 0 \$0.00 NA MERRIMACK MORTGAGE	LANDMARK CREDIT UNION	1	\$193,942.39	0.39%	\$0.00	NA
MERRIMACK MORTGAGE		1	\$415,830.78	0.83% 0	\$0.00	NA
	MARINE BANK	1	\$161,000.00	0.32%	\$0.00	NA
MASSACHUSETTS CO	COMPANY INC. A	2	·			NA

			-		
MID AMERICA MORTGAGE, INC.	1	\$144,500.00	0.29%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34%	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25%	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$299,700.00	0.6%	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$111,295.73	0.22%	0 \$0.00	NA
MORTGAGENETWORK	2	\$595,050.02	1.19%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$761,842.79	1.52%	0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47%	0 \$0.00	NA
MUTUALONE BANK	1	\$167,000.00	0.33%	0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	3	\$511,700.00	1.02%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$606,129.31	1.21%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$551,009.52	1.1%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51%	0 \$0.00	NA (
NORTHPOINTE BANK	1	\$219,391.71	0.44%	0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$104,713.72	0.21%	0 \$0.00	NA (
ORANGE COUNTY ' S CREDIT UNION	1	\$254,274.98	0.51%	0 \$0.00	NA
ORIENTAL BANK	1	\$162,549.31	0.32%	0 \$0.00	NA (
PARK BANK	1	\$122,000.00	0.24%	0 \$0.00	NA (
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0 \$0.00	NA
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$54,885.68	0.11%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$338,700.00	0.68%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$92,484.89	0.18%	0 \$0.00	NA (
PETEFISH, SKILES AND CO. BANK	1	\$122,400.00	0.24%	0 \$0.00	NA
PINNACLE BANK	1	\$170,186.13	0.34%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%		NA (
PLATINUM MORTGAGE, INC.	2	\$565,891.33	1.13%	0 \$0.00	NA (
POLICE & FIRE FEDERAL CREDIT UNION	2	\$242,611.97	0.48%		NA
PREFERRED CREDIT UNION	1	\$110,298.46	0.22%	0 \$0.00	NA (
	1	\$213,416.53	0.43%		NA (

PRIMEWEST MORTGAGE CORPORATION					
PROSPERITY HOME MORTGAGE, LLC	1	\$234,341.08	0.47% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA
PROVINCIAL BANK	1	\$87,756.69	0.18% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$183,968.10	0.37% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.36% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$202,400.00	0.4% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$284,905.00	0.57% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.25% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$185,600.00	0.37% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$413,000.00	0.82% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$159,086.01	0.32% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,830.78	0.83% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$335,383.09	0.67% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,533.35	0.19% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$167,575.41	0.33% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$483,958.17	0.97% 0	\$0.00	NA
SEVIER COUNTY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,007.56	0.72% 0	\$0.00	NA
SIU CREDIT UNION	1	\$54,847.92	0.11% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$213,236.09	0.43% 1	\$209,745.54	NA
SOUTH STATE BANK	4	\$513,895.82	1.03% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$294,000.00	0.59% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$415,830.78	0.83% 0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$189,000.00	0.38% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$46,868.21	0.09% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$146,986.70	0.29% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$157,144.29	0.31% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$227,342.69	0.45% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$188,491.90	0.38% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$335,880.26	0.67% 0	\$0.00	NA

SUMMIT FUNDING, INC	1	\$149,596.74	0.3%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$89,754.34	0.18%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$453,598.74	0.91%	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98%		
TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$350,000.00	0.7%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18%	0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.36%	0 \$0.00	NA
TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55%	0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11%	0 \$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68%	0 \$0.00	NA
UW CREDIT UNION	1	\$121,154.55	0.24%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3%	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$126,140.34	0.25%	0 \$0.00	NA
WEBSTER BANK, N.A.	2	\$279,209.01	0.56%		NA
WESTERRA CREDIT UNION	1	\$59,831.77	0.12%	0 \$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.83% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16% 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$410,000.00	0.82% 0		1
	WORKERS' CREDIT UNION	1	\$239,500.00	0.48% 0		
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$186,482.95	0.37% 0	\$0.00	NA
Total		273	\$50,107,374.02	100% 1	\$209,745.54	<u> </u>
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.57% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$120,000.00	0.6% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59% 0		
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61% 0	·	NA
<u> </u>	BANK MUTUAL	1	\$110,000.00	0.55% 0		
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11% 0		NA
<u> </u>	BAXTER CREDIT UNION	1	\$121,462.49	0.6% 0	\$0.00	NA
<u> </u>	BELL STATE BANK & TRUST	2	\$238,467.85	1.18% 0		
<u> </u>	BERKSHIRE BANK	1	\$119,471.30	0.59% 0		
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59% 0		
	BLACKHAWK BANK	1	\$117,480.11	0.58% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57% 0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6% 0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62% 0	\$0.00	NA
	BORDER STATE BANK	1	\$123,500.00	0.61% 0	\$0.00	NA NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25% 0		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$110,000.00	0.55% 0	\$0.00	NA

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FINANCIAL					
CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$239,744.32	1.19%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$114,498.38	0.57%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$115,000.00		·	NA
DEERWOOD BANK	1	\$119,476.57	0.59%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56%	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59%	0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30		·	NA
FARMINGTON BANK	2	\$235,453.67	1.17%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$121,866.10			
FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,800.00	0.59%	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58%	0 \$0.00	NA
FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$114,000.00	0.57%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2%	0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$110,526.02	0.55%	0 \$0.00	NA

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1	\$120,000.00	0.6%	0 \$0.00	NA
1	\$118,475.71	0.59%	0 \$0.00	NA
1	\$122,961.30	0.61%	0 \$0.00	NA
2	\$234,163.76	1.16%	0 \$0.00	NA
1	\$117,000.00	0.58%	0 \$0.00	NA
1	\$124,500.00	0.62%	\$0.00	NA
5	\$580,882.51	2.89%	\$0.00	NA
1	\$109,918.44	0.55%	0 \$0.00	NA
1	\$118,918.74	0.59%	\$0.00	NA
2	\$224,520.19	1.12%	0 \$0.00	NA
1	\$119,471.30	0.59%	0 \$0.00	NA
1	\$113,004.92	0.56%	\$0.00	NA
1	\$115,742.92	0.58%	\$0.00	NA
1	\$114,488.25	0.57%	\$0.00	NA
1	\$119,874.82	0.6%	0 \$0.00	NA
1	\$110,500.00	0.55%	\$0.00	NA
1	\$111,506.55	0.55%	\$0.00	NA
1	\$119,476.57	0.59%	0 \$0.00	NA
1	\$121,462.49	0.6%	\$0.00	NA
1	\$120,466.90	0.6%	0 \$0.00	NA
2	\$236,493.44	1.17%	\$0.00	NA
1	\$116,489.66	0.58%	\$0.00	NA
3	\$344,733.59	$1.7\overline{1\%}$	\$0.00	NA
1	\$118,148.35	0.59%	0 \$0.00	NA
1	\$109,520.19	0.54%	\$0.00	NA
1	\$120,000.00	0.6%	\$0.00	NA
2	\$230,000.00	1.14%	\$0.00	NA
1	\$119,471.30	0.59%	90.00	NA
1	\$119,200.00	0.59%	\$0.00	NA
2	\$230,977.85	1.15%	\$0.00	NA
	1 1 5 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1	1 \$118,475.71 1 \$122,961.30 2 \$234,163.76 1 \$117,000.00 1 \$124,500.00 5 \$580,882.51 1 \$109,918.44 1 \$118,918.74 2 \$224,520.19 1 \$119,471.30 1 \$113,004.92 1 \$114,488.25 1 \$119,874.82 1 \$110,500.00 1 \$111,506.55 1 \$119,476.57 1 \$121,462.49 1 \$120,466.90 2 \$236,493.44 1 \$116,489.66 3 \$344,733.59 1 \$118,148.35 1 \$109,520.19 1 \$120,000.00 2 \$230,000.00 1 \$119,471.30 1 \$119,471.30	1 \$118,475.71 0.59% 1 \$122,961.30 0.61% 2 \$234,163.76 1.16% 1 \$117,000.00 0.58% 1 \$124,500.00 0.62% 5 \$580,882.51 2.89% 1 \$109,918.44 0.55% 1 \$118,918.74 0.59% 2 \$224,520.19 1.12% 1 \$119,471.30 0.59% 1 \$113,004.92 0.56% 1 \$114,488.25 0.57% 1 \$119,874.82 0.6% 1 \$110,500.00 0.55% 1 \$111,506.55 0.55% 1 \$111,506.55 0.55% 1 \$112,462.49 0.6% 1 \$120,466.90 0.6% 2 \$236,493.44 1.17% 1 \$116,489.66 0.58% 3 \$344,733.59 1.71% 1 \$119,520.19 0.54% 1 \$120,000.00 0.6% 2 \$230,000.00 1.14% 1 </td <td>1 \$118,475.71 0.59% 0 \$0.00 1 \$122,961.30 0.61% 0 \$0.00 2 \$234,163.76 1.16% 0 \$0.00 1 \$117,000.00 0.58% 0 \$0.00 1 \$124,500.00 0.62% 0 \$0.00 5 \$580,882.51 2.89% 0 \$0.00 1 \$109,918.44 0.55% 0 \$0.00 1 \$118,918.74 0.59% 0 \$0.00 2 \$224,520.19 1.12% 0 \$0.00 1 \$119,471.30 0.59% 0 \$0.00 1 \$113,004.92 0.56% 0 \$0.00 1 \$114,488.25 0.57% 0 \$0.00 1 \$114,488.25 0.57% 0 \$0.00 1 \$110,500.00 0.55% 0 \$0.00 1 \$111,506.55 0.55% 0 \$0.00 1 \$121,462.49 0.6% 0 \$0.00 1 \$120,466.90 0.6% 0 \$0.00 2 \$236,493.44 1.17% 0 \$0.00 3 \$344,733.59 1.71% 0 \$0.00</td>	1 \$118,475.71 0.59% 0 \$0.00 1 \$122,961.30 0.61% 0 \$0.00 2 \$234,163.76 1.16% 0 \$0.00 1 \$117,000.00 0.58% 0 \$0.00 1 \$124,500.00 0.62% 0 \$0.00 5 \$580,882.51 2.89% 0 \$0.00 1 \$109,918.44 0.55% 0 \$0.00 1 \$118,918.74 0.59% 0 \$0.00 2 \$224,520.19 1.12% 0 \$0.00 1 \$119,471.30 0.59% 0 \$0.00 1 \$113,004.92 0.56% 0 \$0.00 1 \$114,488.25 0.57% 0 \$0.00 1 \$114,488.25 0.57% 0 \$0.00 1 \$110,500.00 0.55% 0 \$0.00 1 \$111,506.55 0.55% 0 \$0.00 1 \$121,462.49 0.6% 0 \$0.00 1 \$120,466.90 0.6% 0 \$0.00 2 \$236,493.44 1.17% 0 \$0.00 3 \$344,733.59 1.71% 0 \$0.00

METRO CREDIT UNION	1	\$109,520.19	0.54%	0 \$0.00	NA
MIDWESTONE BANK	1	\$115,000.00	0.57%	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$115,000.00	0.57%	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$119,476.57	0.59%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59%	0 \$0.00	NA
MOUND CITY BANK	1	\$112,009.28	0.56%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6%	0 \$0.00	NA
NATIONWIDE BANK	1	\$113,099.49	0.56%	0 \$0.00	NA
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55%	0 \$0.00	NA
NORTHVIEW BANK	1	\$112,000.00	0.56%	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$119,476.57	0.59%	0 \$0.00	NA
OLD NATIONAL BANK	1	\$114,498.38	0.57%	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0 \$0.00	NA
PARIS NATIONAL BANK	1	\$119,200.00	0.59%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$121,000.00	0.6%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$238,099.66	1.18%	0 \$0.00	NA
PINNACLE BANK	2	\$224,212.63	1.11%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17%	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$111,904.79	0.56%		NA
SAIL MORTGAGE CORP	1	\$121,965.66	0.61%		NA
SANTANDER BANK, N.A.	1	\$115,494.01	0.57%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55%	0 \$0.00	NA
SOUTH STATE BANK	1	\$112,211.18	0.56%	0 \$0.00	NA
SPIRE CREDIT UNION	1	\$120,964.69	0.6%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$109,515.36	0.54%	0 \$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59%	0 \$0.00	NA
STEARNS LENDING INC.	1	\$119,476.57	0.59%	0 \$0.00	NA

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\$232,122.79

\$0.00

SUMMIT CREDIT UNION

<u> </u>	SUMMIT CREDIT UNION	2	\$232,122.79	1.15%	U	\$0.00	NA
	TALMER BANK AND TRUST	1	\$109,520.19	0.54%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93	5.1%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$118,077.47	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77%	0	\$0.00	NA
	UW CREDIT UNION	1	\$114,443.55	0.57%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$116,000.00	0.58%	0	\$0.00	NA
	Unavailable	1	\$114,493.33	0.61%	0	\$0.00	NA
Total		173	\$20,127,388.72	100%	0	\$0.00	
3138WGAT1	ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,389.33	0.46%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$429,991.36	1.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,400.81	0.45%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$135,000.00	0.45%	0	\$0.00	NA
		2	\$278,600.00	0.93%	0	\$0.00	NA

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48% 0	\$0.00	NA
AUBURNBANK	1	\$125,000.00	0.42% 0	\$0.00	NA
BANCFIRST	2	\$265,733.77	0.88% 0	1	1
BANK OF OAFIELD	1	\$140,000.00	0.47% 0		1
BANK OF OAKFIELD	1	\$127,500.00	0.42% 0		1
BANK OF SPRINGFIELD	1	\$140,000.00	0.47% 0	1	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,432.95	0.43% 0		
BANNER BANK	1	\$127,684.96	0.42% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$285,763.80	0.95% 0	1	1
BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44% 0		
BERKSHIRE BANK	1	\$141,872.17	0.47% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46% 0	\$0.00	
BREMER BANK, NA	1	\$124,449.27	0.41% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37% 0	\$0.00	
CARROLLTON BANK	1	\$145,300.00	0.48% 0	1	
CASHCALL MORTGAGE	2	\$262,500.00	0.87% 0	\$0.00	NA
CENTRAL BANK	1	\$145,500.00	0.48% 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$145,715.91	0.48% 0		
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,428.81	0.49% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46% 0		
COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43% 0		
DACOTAH BANK	1	\$139,000.00	0.46% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42% 0		
DUPAGE CREDIT UNION	1	\$124,449.27	0.41% 0	1	1
EMPOWER CREDIT UNION	1	\$133,415.50	0.44% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48% 0	·	
ETHOS LENDING LLC,A LIMITED LIABILITY	1	\$144,716.00	0.48% 0	\$0.00	NA

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1	\$135,406.78	0.45% 0	\$0.00	NA
1	\$130,229.46	0.43%	\$0.00	NA
1	\$149,000.00	0.5% 0	\$0.00	NA
1	\$146,601.24	0.49% 0	\$0.00	NA
1	\$148,064.16	0.49% 0	\$0.00	NA
1	\$126,844.29	0.42% 0	\$0.00	NA
1	\$130,000.00	0.43% 0	\$0.00	NA
1	\$125,450.40	0.42% 0	\$0.00	NA
1	\$127,635.17	0.42% 0	\$0.00	NA
2	\$272,900.00			NA
1	\$136,000.00	0.45% 0	\$0.00	NA
1	\$142,874.07	0.48% 0	\$0.00	NA
1	\$140,378.78	0.47% 0	\$0.00	NA
1	\$143,770.14	0.48%	\$0.00	NA
2	\$262,350.62	0.87%	\$0.00	NA
1	\$125,000.00	0.42%	\$0.00	NA
1	\$131,424.23	0.44% 0	\$0.00	NA
1	\$124,454.76	0.41% 0	\$0.00	NA
3	\$407,854.62	1.36% 0	\$0.00	NA
1	\$138,777.06	0.46% 0	\$0.00	NA
1	\$135,000.00	0.45% 0	\$0.00	NA
1	\$142,874.07	0.48%	\$0.00	NA
2	\$271,628.64	0.9% 0	\$0.00	NA
1	\$129,427.24	0.43% 0	\$0.00	NA
4	\$571,417.49	1.9% 0	\$0.00	NA
1	\$141,778.86	0.47% 0	\$0.00	NA
1	\$137,500.00	0.46% 0	\$0.00	NA
2	\$269,432.95	0.9% 0	\$0.00	NA
1	\$144,000.00	0.48% 0	\$0.00	NA
1	\$139,500.00	0.46% 0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1	1 \$130,229.46 1 \$149,000.00 1 \$146,601.24 1 \$148,064.16 1 \$126,844.29 1 \$130,000.00 1 \$127,635.17 2 \$272,900.00 1 \$136,000.00 1 \$142,874.07 1 \$143,770.14 2 \$262,350.62 1 \$125,000.00 1 \$131,424.23 1 \$131,424.23 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$142,874.07 2 \$271,628.64 1 \$147,778.86 1 \$141,778.86 1 \$137,500.00 2 \$269,432.95 1 \$144,000.00	1 \$130,229.46 0.43% 0 1 \$149,000.00 0.5% 0 1 \$146,601.24 0.49% 0 1 \$148,064.16 0.49% 0 1 \$126,844.29 0.42% 0 1 \$130,000.00 0.43% 0 1 \$125,450.40 0.42% 0 2 \$272,900.00 0.91% 0 1 \$136,000.00 0.45% 0 1 \$142,874.07 0.48% 0 1 \$143,770.14 0.48% 0 2 \$262,350.62 0.87% 0 1 \$131,424.23 0.44% 0 2 \$262,350.62 0.87% 0 1 \$131,424.23 0.44% 0 1 \$134,770.14 0.48% 0 1 \$135,000.00 0.42% 0 1 \$137,424.23 0.44% 0 1 \$138,777.06 0.46% 0 1 \$138,777.06 0.46% 0 1 \$142,874.07 0.48% 0 2 \$271,628.64 0.9% 0 1 \$147,778.86 0.47% 0 1 \$141,778.86	1 \$130,229.46 0.43% 0 \$0.00 1 \$149,000.00 0.5% 0 \$0.00 1 \$146,601.24 0.49% 0 \$0.00 1 \$148,064.16 0.49% 0 \$0.00 1 \$126,844.29 0.42% 0 \$0.00 1 \$130,000.00 0.43% 0 \$0.00 1 \$127,635.17 0.42% 0 \$0.00 2 \$272,900.00 0.91% 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 1 \$142,874.07 0.48% 0 \$0.00 1 \$143,770.14 0.48% 0 \$0.00 1 \$125,000.00 0.42% 0 \$0.00 1 \$125,000.00 0.42% 0 \$0.00 1 \$124,454.76 0.41% 0 \$0.00 1 \$138,777.06 0.46% 0 \$0.00 1 \$135,000.00 0.45% 0 \$0.00 1 \$134,874.07 0.48% 0 \$0.00 1 \$138,777.06 0.46% 0 \$0.00 1 \$134,454.76 0.41% 0 \$0.00

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HURON VALLEY FINANCIAL, INC.	1	\$134,411.14	0.45%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$139,389.33	0.46%	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,350.07	0.49%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.43%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,421.50	0.43%	0 \$0.00	NA
INTERBANK	1	\$138,393.69	0.46%	0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$124,454.76	0.41%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$135,000.00	0.45%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$275,950.00	0.92%	0 \$0.00	NA
LA SALLE STATE BANK	1	\$146,000.00	0.49%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$799,437.35	2.66%	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$411,734.17	1.37%	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$116,527.69	0.39%	0 \$0.00	NA
LEADER BANK N.A.	1	\$131,424.23	0.44%	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,443.75	0.41%	0 \$0.00	NA
MAGNA BANK	1	\$124,505.38	0.41%	0 \$0.00	NA
MARINE BANK	1	\$128,525.00	0.43%	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$131,000.00	0.44%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,436.06	0.42%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$297,987.00	0.99%	0 \$0.00	NA
MIDWEST BANK N.A.	1	\$134,411.14	0.45%	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,453.45	0.47%	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$149,000.00	0.5%	0 \$0.00	NA
MORTGAGENETWORK	1	\$147,354.43	0.49%	0 \$0.00	NA
MOUND CITY BANK	2	\$290,852.34	0.97%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.44%	0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47%	0 \$0.00	NA
NATIONWIDE BANK	1	\$138,095.00	0.46%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91%	0 \$0.00	NA

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NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	\$0.00	NA
NORWOOD BANK	1	\$129,000.00	0.43% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34			NA
OLD NATIONAL BANK	2	\$286,680.00	0.95% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$130,800.00			NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	, , , , , , , , , ,	0.48% 0		NA
PLAZA HOME MORTGAGE	1	\$142,500.00	0.47% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49% 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91% 0	\$0.00	NA
PROVINCIAL BANK	1	\$135,394.79	0.45% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43% 0	\$0.00	NA
R P FUNDING INC.	1	\$148,000.00	0.49% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$130,671.74	0.43% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$144,367.52	0.48% 0	\$0.00	NA
RENASANT BANK	4	\$533,763.62	1.78% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$129,333.38	0.43% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$138,387.59	0.46% 0	\$0.00	NA
SELECT BANK	1	\$126,000.00	0.42% 0		NA
STANDARD MORTGAGE CORP	1	\$129,427.24	0.43% 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44%	\$0.00	NA
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STATE STREET BANK	1	\$134,000.00	0.45%	0 \$0.00	NA
STEARNS LENDING INC.	2	\$286,724.72	0.95%	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$705,356.97	2.35%	0 \$0.00	NA
SUN WEST MORTGAGE	2	\$287,908.15	0.96%	0 \$0.00	NA
COMPANY, INC.		Ψ201,700.13	0.50%	Ψ0.00	11/1
SUPERIOR NATIONAL BANK &	1	\$126,440.46	0.42%	0 \$0.00	NA
TRUST COMPANY		. ,		<u> </u>	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$143,292.23	0.48%	0 \$0.00	NA
THE BANK OF BEAVER CITY	1	\$139,383.19	0.46%	0 \$0.00	NA
THE CAPE COD FIVE CENTS	1	\$139,363.19	0.40 /0	\$0.00	INA
SAVINGS	1	\$134,000.00	0.45%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$124,449.27	0.41%	0 \$0.00	NA
THIRD FEDERAL SAVINGS		, , , , , ,		1	
AND LOAN ASSOCIATION OF	5	\$692,899.52	2.31%	0 \$0.00	NA
CLEVELAND					
TOWER FEDERAL CREDIT	1	\$143,371.88	0.48%	0 \$0.00	NA
UNION	1	Ψ1+3,371.00	0.4076	Ψ0.00	1 1/1
TOWN AND COUNTRY BANC	1	\$137,939.58	0.46%	0 \$0.00	NA
MORTGAGE SERVICES, INC.		. ,		<u> </u>	
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.48%	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$147,552.00	0.49%	0 \$0.00	NI A
TWO RIVERS BANK AND	1	\$147,332.00	0.49%	<u>0</u> \$0.00	NA
TRUST, A CORPORATION	1	\$130,000.00	0.43%	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$128,250.00	0.43%	0 \$0.00	NA
UNION SAVINGS BANK, AN					
OHIO CORPORATION	3	\$419,989.97	1.4%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$148,940.88	0.5%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT	1	\$140,250.00	0.47%	0 \$0.00	NA
UNION	1	φ1+0,230.00	0.4770	0 \$0.00	IVA
UNIVERSAL AMERICAN	1	\$130,000.00	0.43%	0 \$0.00	NA
MORTGAGE COMPANY, LLC		4 - 2 3,3 3 3 3 3 3		1	
UNIVERSAL AMERICAN	2	¢204 172 10	0.0907	0 00	NI A
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,173.19	0.98%	0 \$0.00	NA
UNIVERSITY FEDERAL					
CREDIT UNION	2	\$259,063.56	0.86%	0 \$0.00	NA
UNIVERSITY OF IOWA		0122 122 7	0.445	0 +0.5-	
COMMUNITY CREDIT UNION	1	\$133,403.70	0.44%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL	1	\$126,000,00	0.45%	0 00	NT A
CREDIT UNION	1	\$136,000.00	0.43%	0 \$0.00	NA
UW CREDIT UNION	2	\$287,726.72	0.96%	0 \$0.00	NA
VISIONBANK OF IOWA, A	1	\$144,958.51	0.48%	0 \$0.00	NA
CORPORATION	1	ψ1ππ,200.21	0.40 /0	Ψ0.00	1 1/1
WESTBY CO-OP CREDIT	3	\$411,678.04	1.37%	1 \$135,337.71	NA
UNION		, ,		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$140,000.00	0.47% 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$135,618.79	0.45% 0		NA
	Unavailable	1	\$126,326.56	0.46% 1	\$122,975.50	NA
Total		219	\$30,052,828.87	100% 2		
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58% 0	\$0.00	NA
	ACOPIA, LLC	1	\$163,185.08	0.61% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.57% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57% 0	·	NA
<u> </u>	ANCHORBANK, FSB	1	\$163,274.56	0.61% 0	\$0.00	NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58% 0	\$0.00	NA
	BANK MUTUAL	3	\$472,905.74	1.78% 0	\$0.00	NA
	BANK OF DEERFIELD	1	\$172,000.00	0.65% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,760.66	0.63% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$149,345.71	0.56% 0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.56% 0		NA
	BAXTER CREDIT UNION	4	\$634,698.15	2.39% 0		NA
	BAY EQUITY LLC	1	\$168,675.00	0.63% 0		
	BELL STATE BANK & TRUST	1	\$149,339.13	0.56% 0		
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2% 0		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62% 0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$166,271.56	0.63% 0	\$0.00	NA

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FINANCIAL L.P.					
CARROLLTON BANK	1	\$173,766.00	0.65%	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$163,200.00	0.61%	0 \$0.00	NA
CENTRAL BANK	1	\$161,293.36	0.61%	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$171,242.20	0.64%	\$0.00	NA
CHEAHA BANK	1	\$150,334.72	0.57%	0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62%	\$0.00	NA
CITY BANK	1	\$171,249.75	0.64%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6%	\$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6%	\$0.00	N.A
COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61%	0 \$0.00	N/
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62%	\$0.00	N.A
CONSUMERS CREDIT UNION	1	\$155,025.99	0.58%	0 \$0.00	N/
CORTRUST MORTGAGE, INC	1	\$155,800.00	0.59%	0 \$0.00	N/
DIETERICH BANK, NA	1	\$173,241.02	0.65%	0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23%	\$0.00	N.
DSB	1	\$150,000.00	0.56%	0 \$0.00	N/
DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64%	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.57%	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59%	0 \$0.00	N.
FAA CREDIT UNION	1	\$159,302.10			1
FARMINGTON BANK	1	\$159,302.09	0.6%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.64%	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6%	0 \$0.00	N.
FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59%	\$0.00	N.
FIRST LENDING	1	\$162,750.00			
FIRST REPUBLIC BANK	1	\$150,000.00	0.56%	0 \$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$149,345.71	0.56%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	1 \$152,045.77	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$149,332.49	0.56%	\$0.00	N
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CORPO					
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6%		NA
GUARDIAN CREDIT UNION	1	\$154,000.00	0.58%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,249.75	0.64%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$165,928.72	0.62%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$166,264.23	0.63%	\$0.00	NA
HOMEBANK	1	\$171,200.00	0.64%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$486,759.47	1.83%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2%	\$0.00	NA
IH MISSSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61%	\$0.00	NA
INTERBANK	1	\$149,445.28	0.56%	\$0.00	NA
INTERCITY STATE BANK	1	\$162,000.00	0.61%		NA
LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$481,168.96	1.81%	\$0.00	NA
LEADER BANK N.A.	1	\$168,255.42	0.63%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$155,810.49	0.59%	\$0.00	NA
MAIN STREET BANK	1	\$155,000.00	0.58%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56%	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59%	\$0.00	NA
MORTGAGENETWORK	3	\$490,578.01	1.85%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49%		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6%	\$0.00	NA

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1	\$156,066.26	0.59% 0	\$0.00	NA
2	\$31 <i>4 1</i> 12 27	1 18%	\$0.00	NA
	Φ314,412.27	1.10 /// 0	φυ.υυ	NA
1	\$169.100.00	0.64%	\$0.00	NA
<u> </u>	, - 37, 1 3 3 . O O	2.3.75	\$3.30	- 1,11
2	\$326,054.61	1.23% 0	\$0.00	NA
	#2 22 040 7 5	1 000/ 0	¢0.00	D.T.A.
_				NA
	\$321,343.45	1.23% 0	\$0.00	NA
1	\$155,319.54	0.58% 0	\$0.00	NA
1	\$153,500,00	0.58%0	\$0.00	NA
+	· ·			NA
3	\$508,600.00	1.91% 0	\$0.00	NA
2	\$336.020.61	1.26% 0	\$0.00	NA
1	\$153,918.86			NA
1	\$159,294.51	0.6% 0	\$0.00	NA
1	\$163,284.64	0.61% 0	\$0.00	NA
1	¢160 262 92	0.620/.0	\$0.00	NIA
1	\$108,202.83	0.03%	\$0.00	NA
1	\$164,280.28	0.62% 0	\$0.00	NA
1	\$166 264 23	0.63%.0	\$0.00	NA
1	•			
1				NA
+				NA
4	·			NA
1	·			NA
1				NA
1	\$149,348.95	0.56% 0	\$0.00	NA
	****	0.54.44	40.00	
1	\$163,284.64	0.61% 0	\$0.00	NA
1	\$170,000.00	0.64% 0	\$0.00	NA
1	\$164 582 72	0.62%0	\$0.00	NA
	\$101,502.72	0.0270	\$0.00	1111
1	\$168,611.31	0.63% 0	\$0.00	NA
1	\$170,000.00			NA
1	\$173,145.00			NA
	·			
l	\$169,000.00	0.64%	\$0.00	NA
1	\$172.061.02	0 65%	\$0.00	NA
1	φ1/2,901.02	0.05%	Φ 0.00	INA
1	\$161,000.00	0.61% 0	\$0.00	NA
	2 1 2 2 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1	2 \$314,412.27 1 \$169,100.00 2 \$326,054.61 2 \$323,840.75 2 \$327,543.45 1 \$155,319.54 1 \$153,500.00 1 \$168,500.00 2 \$336,020.61 1 \$153,918.86 1 \$159,294.51 1 \$163,284.64 1 \$164,280.28 1 \$164,280.28 1 \$166,264.23 2 \$301,492.46 1 \$171,242.19 4 \$670,410.52 1 \$171,242.19 4 \$670,410.52 1 \$171,242.20 1 \$159,302.10 1 \$149,348.95 1 \$163,284.64 1 \$170,000.00 1 \$170,000.00 1 \$173,145.00 1 \$169,000.00 1 \$172,961.02	2 \$314,412.27 1.18% 0 1 \$169,100.00 0.64% 0 2 \$326,054.61 1.23% 0 2 \$323,840.75 1.22% 0 2 \$327,543.45 1.23% 0 1 \$155,319.54 0.58% 0 1 \$153,500.00 0.58% 0 1 \$168,500.00 1.91% 0 2 \$336,020.61 1.26% 0 1 \$153,918.86 0.58% 0 1 \$159,294.51 0.6% 0 1 \$163,284.64 0.61% 0 1 \$164,280.28 0.62% 0 1 \$166,264.23 0.63% 0 2 \$301,492.46 1.13% 0 1 \$171,242.19 0.64% 0 1 \$177,242.19 0.64% 0 1 \$177,242.19 0.64% 0 1 \$177,242.20 0.64% 0 1 \$163,284.64 0.61% 0 1 \$177,242.10 0.64% 0 1 \$177,242.20 0.66% 0 1 \$177,242.20 0.66% 0 1 \$177,242.20 0.66% 0 1 \$177,242.20 0.66% 0	2 \$314,412.27 1.18% 0 \$0.00 1 \$169,100.00 0.64% 0 \$0.00 2 \$326,054.61 1.23% 0 \$0.00 2 \$323,840.75 1.22% 0 \$0.00 2 \$327,543.45 1.23% 0 \$0.00 1 \$155,319.54 0.58% 0 \$0.00 1 \$153,500.00 0.58% 0 \$0.00 3 \$508,600.00 1.91% 0 \$0.00 2 \$336,020.61 1.26% 0 \$0.00 1 \$153,918.86 0.58% 0 \$0.00 1 \$153,918.86 0.58% 0 \$0.00 1 \$163,284.64 0.61% 0 \$0.00 1 \$164,280.28 0.62% 0 \$0.00 1 \$164,280.28 0.62% 0 \$0.00 1 \$171,242.19 0.64% 0 \$0.00 1 \$171,242.19 0.64% 0 \$0.00 1 \$172,242.20 0.64% 0 \$0.00 1 \$163,284.64 0.61% 0 \$0.00 1 \$177,000.00 0.64% 0 \$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,539.15	0.56% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$150,000.00	0.56% 0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$460,173.19	1.79% 0	\$0.00	NA
Total		166	\$26,584,523.50	100% 1	\$152,045.77	
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34% 0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$111,516.34	0.32% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,223.65	0.32% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,932.06	1% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33% 0	\$0.00	NA
	BANK FORWARD	1	\$123,364.95	0.35% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,501.08	0.66% 0	\$0.00	NA
	BANNER BANK	2	\$229,006.78	0.65% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,600.00	0.35% 0	\$0.00	NA
	BAYCOAST BANK	1	\$118,676.02	0.34% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$121,483.67	0.35% 0	\$0.00	NA
				0.010/		

BLACKHAWK BANK & TRUST

\$120,000.00

0.34% 0

NA (

\$0.00

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BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,516.34	0.32%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$242,986.99	0.69% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$358,470.40	1.02% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$118,983.96	0.34% 0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$110,000.00	0.31% 0	\$0.00	NA
CENTRUE BANK	1	\$120,278.35	0.34% 0	\$0.00	NA
CHOICE BANK	1	\$111,521.19	0.32% 0	\$0.00	NA
CITIZENS BANK	1	\$110,000.00	0.31% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$120,869.05	0.34% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$114,600.00	0.33% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$238,291.31	0.68% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$112,438.74	0.32% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,481.80	0.34% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$235,991.63	0.67% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$237,993.40	0.68%	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$115,753.02	0.33% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$122,966.68	0.35% 0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$112,312.89	0.32% 0	\$0.00	NA
COORS CREDIT UNION	1	\$111,776.03	0.32% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$111,521.19	0.32% 0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31% 0	\$0.00	NA
CREDIT UNION WEST	1	\$113,761.57	0.32% 0	\$0.00	NA
	1	\$120,000.00	0.34% 0	\$0.00	NA

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CRESCENT MORTGAGE COMPANY					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,049.60	0.31% 0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA
DEERWOOD BANK	1	\$110,000.00	0.31% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$118,000.00	0.34% 0	\$0.00	NA
DFCU FINANCIAL	3	\$354,963.58	1.01% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$118,252.49	0.34% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34% 0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,015.35	0.32% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,316.00	0.33% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$109,942.15	0.31% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$227,518.24	0.65% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,526.00	0.32% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$343,726.00	0.98% 0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,067.57	0.31% 0	·	NA
FIRST AMERICAN BANK	1	\$79,527.22	0.23% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$119,492.14	0.34% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$223,516.34	0.64% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,200.00	0.33% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$115,499.07	0.33% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$112,400.00	0.32% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$119,492.14	0.34% 0	\$0.00	NA

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FIRST INTERSTATE BANK	2	\$239,481.80	0.68% 0	\$0.00	NA
FIRST LENDING	1	\$112,531.37	0.32% 0	\$0.00	NA
FIRST MORTGAGE COMPAN L.L.C.	NY,	\$119,486.99	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$575,227.56	1.64% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISIO OF FIRST OKLAHOMA B	ON 2	\$246,641.78	0.7% 0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$111,984.50	0.32% 0	\$0.00	NA
FIRST STATE BANK & TRUS COMPANY	ST 1	\$124,000.00	0.35% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,501.74	0.66% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$116,206.01	0.33% 0	\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32% 0	\$0.00	NA
FOREST AREA FCU	1	\$112,600.00	0.32% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$246,273.16	0.7% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31% 0	\$0.00	NA
GECU	2	\$219,531.01	0.62% 0	\$0.00	NA (
GESA CREDIT UNION	1	\$122,883.72	0.35% 0	\$0.00	NA (
GMFS, LLC	1	\$121,600.00	0.35% 0	\$0.00	NA
GOLDEN OAK LENDING	1	\$113,600.00	0.32% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$111,521.19	0.32% 0	\$0.00	NA (
GUILD MORTGAGE COMPA	NY 6	\$710,834.12	2.02% 0	\$0.00	NA (
GUM TREE MORTGAGE, LL	C 1	\$116,509.83	0.33% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66% 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA

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HERRING BANK	1	\$116,453.43	0.33% 0	\$0.00	NA
HNB FIRST BANK	1	\$111,521.19	0.32% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$113,507.71	0.32% 0	\$0.00	NA
HOME POINT FINANCIAL	2	\$219,934.46	0.63% 0	\$0.00	NA
CORPORATION	2	\$219,934.40	0.03 /0 0	φυ.υυ	IVA
HOMEBRIDGE FINANCIAL	2	\$239,980.04	0.68% 0	\$0.00	NA
SERVICES, INC.		, ,		,	
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35% 0	\$0.00	NA
INTEGRITY MORTGAGE OF					
MISSOURI CORPORATION	1	\$119,003.10	0.34% 0	\$0.00	NA
INTERBANK	1	\$120,477.48	0.34% 0	\$0.00	NA
INTERFIRST MORTGAGE					
COMPANY	1	\$115,514.02	0.33% 0	\$0.00	NA
INTERNATIONAL BANK OF	1	\$119,492.14	0.34% 0	\$0.00	NA
COMMERCE	1	\$119,492.14	0.34%	\$0.00	NA
INTOUCH CREDIT UNION	1	\$109,534.46	0.31% 0	\$0.00	NA
INVESTORS HOME	1	\$118,486.11	0.34% 0	\$0.00	NA
MORTGAGE		·		·	
IQ CREDIT UNION	1	\$115,143.62	0.33% 0	\$0.00	NA
JAMES B. NUTTER &	1	\$116,150.00	0.33% 0	\$0.00	NA
JEFFERSON BANK OF					
MISSOURI	1	\$111,516.34	0.32% 0	\$0.00	NA
KELLEY MORTGAGE	1	\$114,702.53	0.33% 0	\$0.00	NA
LAKE MICHIGAN CREDIT		·			
UNION	5	\$573,945.54	1.63% 0	\$0.00	NA
LAKE MORTGAGE COMPANY,	1	¢112.014.10	0.2207.0	\$0.00	NIA (
INC.	1	\$112,014.19	0.32% 0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$109,572.70	0.31% 0	\$0.00	NA
LOS ALAMOS NATIONAL	1	\$109,524.98	0.31% 0	\$0.00	NA
BANK		Ψ109,521.90	0.51700	ψ0.00	1 1/2 1
MERCHANTS BANK,	1	\$121,972.06	0.35% 0	\$0.00	NA
NATIONAL ASSOCIATION	1	¢111 501 10	0.2207.0	ድስ ስሳ	
MIDFIRST BANK MINNCO CREDIT UNION	1	\$111,521.19 \$114,508.37	0.32% 0 0.33% 0		NA (
MLD MORTGAGE, INC.	1	\$115,000.00	0.33% 0	1	NA (
MCRTGAGE, INC. MORTGAGE TRUST, INC	1	\$113,000.00	0.33% 0	1	NA (
MORTGAGE TRUST, INC MORTGAGENETWORK	1	\$109,813.28	0.32% 0	1	NA (
NATIONAL BANK OF KANSAS	1	ψ109,013.20			
CITY	2	\$227,427.00	0.65% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE,		.	0.5		
LLC.	1	\$119,492.14	0.34% 0	\$0.00	NA
NATIONWIDE BANK	3	\$360,658.41	1.03% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	¢115 050 50	0.33% 0	\$0.00	NI A
CORPORATION	1	\$115,852.59	0.55% 0	\$0.00	NA
NETWORK FUNDING, LP		\$113,562.34	0.32% 0	\$0.00	

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NOIC INC	1	\$119,200.00	0.34%	\$0.00	NA
NORTH AMERICAN SAVINGS	1	\$110.481.80	0.34%	\$0.00	NA
BANK, FSB	1	\$119,401.00	0.5470	\$0.00	INA
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1	\$119 486 99	0.34%	\$0.00	NA
		Ψ117, 100.77	0.5 170	φ0.00	1 17 1
	1	\$123 434 00	0.35%(\$0.00	NA
	_	ψ1 2 5,15 1.00	0.55 70	φοίσσ	1111
	1	\$114.025.20	0.32%	\$0.00	NA
		·			
	1	\$120,000.00	0.34% (\$0.00	NA
_	4	\$452,172.32	1.29% (\$0.00	NA
·					
	1	\$115,600.00	0.33%	\$0.00	NA
	1	·	0.2207.4	φο οο	
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	1	\$117,709.79	0.33%	\$0.00	NA
	1	\$122,667.98	0.35%	\$0.00	NA
	1	Φ114 5 12 21	0.226/	φο οο	D.T.A.
	1	\$114,513.31	0.33%	\$0.00	NA
	1	\$114,503.39	0.33%	\$0.00	NA
	1	\$115,509.07	0.33%	\$0.00	NA
	1	\$112,000,00	0.220/.	\$0.00	NT A
	1				
	1				
	1				
	3	\$351,016.15	1% (\$0.00	NA
· ·	1	\$111,000.00	0.32%	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$109,076.91	0.31%	\$0.00	NA
	1	\$116,008.24	0.33%	\$0.00	NA
	1	\$121.483.67	0.35%	\$0.00	NA
	1	\$121,405.07	0.3370	90.00	INA
	2	\$236,116.69	0.67%	\$0.00	NA
	1	\$123,000,00	0.35%	\$0.00	NA
				1	
·					
·	1	\$113,512.63	0.32%	\$0.00	NA
	2	\$237,273.24	0.68%	\$0.00	NA
				1	
	2	\$245,102.98	0.7%	\$0.00	NA
				†	
	1	\$123,469.89	0.35%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST FEDERAL CREDIT UNION NORTHWOODS COMMUNITY CREDIT UNION NTFN INC. DBA PREMIER NATIONWIDE LENDING NXT BANK PARAMOUNT EQUITY MORTGAGE, LLC. PINNACLE CAPITAL MORTGAGE LLC PIONEER BANK PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PRAIRIE STATE BANK AND TRUST PREFERRED PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION R P FUNDING INC. RCB BANK RED CANOE CREDIT UNION RENASANT BANK RESIDENTIAL MORTGAGE, LLC RESOURCES LENDERS, INC -CALIFORNIA COPORATION RIVER VALLEY CREDIT UNION ROCKY MOUNTAIN BANK ROYAL UNITED MORTGAGE LLC SABINA MORTGAGE INC. SANTANDER BANK, N.A.	NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST FEDERAL CREDIT UNION NORTHWOODS COMMUNITY CREDIT UNION NTFN INC. DBA PREMIER NATIONWIDE LENDING NXT BANK PARAMOUNT EQUITY MORTGAGE, LLC. PINNACLE CAPITAL MORTGAGE LLC PIONEER BANK PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PRAIRIE STATE BANK AND TRUST PREFERRED PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION R P FUNDING INC. RCB BANK RED CANOE CREDIT UNION R RESIDENTIAL MORTGAGE, LLC RESOURCES LENDERS, INC -CALIFORNIA COPORATION RIVER VALLEY CREDIT UNION ROCKY MOUNTAIN BANK ROYAL UNITED MORTGAGE LLC SABINA MORTGAGE INC. SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK & 1	NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST FEDERAL CREDIT UNION S119,486.99 NORTHWOODS COMMUNITY CREDIT UNION NTFN INC. DBA PREMIER NATIONWIDE LENDING NXT BANK S120,000.00 PARAMOUNT EQUITY MORTGAGE, LLC. PINNACLE CAPITAL MORTGAGE LC S115,600.00 PLAZA HOME MORTGAGE S117,709.79 PRAIRIE STATE BANK AND TRUST S122,667.98 TRUST PROSPERITY HOME MORTGAGE, LLC S114,513.31 PROSPERITY HOME MORTGAGE, LLC S114,503.39 PROSPERITY HOME MORTGAGE, LLC S114,513.31 PROSPERITY HOME MORTGAGE, LLC S114,513.31 RED CANOE CREDIT UNION S113,200.00 RCB BANK S114,513.31 RED CANOE CREDIT UNION S113,200.00 RENASANT BANK S351,016.15 RESIDENTIAL MORTGAGE, LC S111,000.00 RIVER VALLEY CREDIT S116,008.24 S144,513.36 ROYAL UNITED MORTGAGE S236,116.69 SABINA MORTGAGE INC S123,000.00 SANTANDER BANK N.A. S112,302.92 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK DE PUERTO S227,273.24 SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK & 1 S123,469.89 S245,102.98 S245,102.98 SECURITY STATE BANK & 1 S123,469.89 S2237,273.24 SECURITY STATE BANK & 1 S123,469.89 S2236,110.99 S2245,102.98 S2245,	NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST FEDERAL S119,486.99 0.34% O.34% O.35% O.34% O.34% O.35% O.34% O.35% O.34% O.35% O.35%	NORTH AMERICAN SAVINGS BANK, FSB NORTH-WEST FEDERAL S119,486.99 0.34% 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,479.55	0.67% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$115,121.73	0.33% 0	\$0.00	NA (
SKYWARD CREDIT UNION	1	\$123,962.37	0.35% 0	\$0.00	NA (
SOUTH STATE BANK	2	\$227,397.05	0.65% 0	\$0.00	NA (
SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35% 0	\$0.00	NA (
SPIRE CREDIT UNION	1	\$110,032.34	0.31% 0	\$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$116,000.00	0.33% 0	\$0.00	NA (
STATE FARM BANK, F.S.B.	5	\$598,661.00	1.7% 0	\$0.00	NA (
STATE STREET BANK	1	\$119,492.14	0.34% 0	\$0.00	NA (
STEARNS LENDING INC.	8	\$922,913.40	2.63% 0	\$0.00	NA (
STEARNS LENDING, LLC	1	\$113,000.00	0.32% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$119,486.99	0.34% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.34%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$113,607.27	0.32% 0	\$0.00	NA (
TD BANK, N.A.	3	\$356,395.43	1.01% 0	\$0.00	NA (
TEAM ONE CREDIT UNION	1	\$111,000.00	0.32% 0	\$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31% 0	\$0.00	NA (
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33% 0	\$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33% 0	\$0.00	NA (
TRIDENT MORTGAGE COMPANY LP.	1	\$112,014.19	0.32% 0	\$0.00	NA
TROY BANK AND TRUST	1	\$114,508.37	0.33% 0	\$0.00	NA (
TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$120,487.91	0.34% 0	\$0.00	NA (
TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$111,516.34	0.32% 0	\$0.00	NA (
UNION BANK AND TRUST COMPANY	1				NA (
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29% 0	\$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01% 0	\$0.00	NA

UNION STATE BANK,

	ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$119,282.66	0.34% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$114,503.39	0.33% 0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33% 0	\$0.00	NA
	WEST GATE BANK	1	\$120,000.00	0.34% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29% 0	\$0.00	NA
Total		303	\$35,149,398.16	100% 0	\$0.00	
3138WGAW4	1ST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,693.17	0.37% 0	\$0.00	NA
	AFFILIATED BANK	1	\$135,000.00	0.39% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$146,975.33	0.42% 0	\$0.00	NA

	EGY MORTGAGE MPANY L.L.C.	1	\$134,872.57	0.39%	0 \$0.0	00 NA
AM	IERICAN FINANCIAL TWORK INC.	1	\$127,928.34	0.37%	0 \$0.0	00 NA
AM	IERICAN FINANCIAL SOURCES, INC.	1	\$147,367.29	0.42%	0 \$0.0	00 NA
	SOCIATED BANK TIONAL ASSOCIATION	5	\$650,999.18	1.86%	0 \$0.0	00 NA
	LANTIC BAY MORTGAGE OUP, LLC	1	\$146,900.00	0.42%	0 \$0.0	00 NA
AT	LANTIC NATIONAL BANK	1	\$130,705.68	0.37%	0 \$0.0	00 NA
BA	NK MUTUAL	1	\$144,380.11	0.41%	0 \$0.0	00 NA
CA	NK OF THE WEST, A LIFORNIA STATE BANKING RP.	5	\$673,387.55	1.92%	0 \$0.0	00 NA
BA	Y EQUITY LLC	1	\$148,000.00	0.42%	0 \$0.0	00 NA
LIN	MC MORTGAGE LLC A IITED LIABILITY MPANY.	1	\$130,943.47	0.37%	0 \$0.0	00 NA
BL	UELEAF LEDNING LLC	1	\$134,428.66	0.38%	0 \$0.0	00 NA
BM INC	REAL ESTATE SERVICES,	1	\$128,920.04	0.37%	0 \$0.0	00 NA
ВО	FI FEDERAL BANK	1	\$127,447.25	0.36%	0 \$0.0	00 NA
	KF NA DBA BANK OF KAS	1	\$135,000.00			
	KF, NA DBA BANK OF LAHOMA	1	\$146,365.20	0.42%	0 \$0.0	00 NA
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	2	\$286,859.16	0.82%	0 \$0.0	00 NA
C.U INC	J. MORTGAGE SERVICES, C.	2	\$284,033.92	0.81%	0 \$0.0	00 NA
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL L.P.	1	\$148,400.00	0.42%	0 \$0.0	00 NA
CA	SHCALL MORTGAGE	3	\$383,877.22	1.1%	0 \$0.0	00 NA
	NTURY LENDING MPANY	1	\$132,000.00	0.38%	0 \$0.0	00 NA
	TZENS STATE BANK OF SEAU	1	\$135,000.00	0.39%	0 \$0.0	00 NA
	MMONWEALTH BANK & UST COMPANY	1	\$143,390.57	0.41%	0 \$0.0	00 NA
	MMUNITY BANK OF SSISSIPPI	1	\$144,787.13	0.41%	0 \$0.0	00 NA
	RNERSTONE HOME NDING, INC.	3	\$408,533.41	1.17%	0 \$0.0	00 NA
CR	EDIT UNION OF AMERICA	1	\$144,075.14	0.41%	0 \$0.0	00 NA
	SERT SCHOOLS FEDERAL EDIT UNION	3	\$413,280.32			
					-	

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ELEMENT FUNDING							
ELEMENT FUNDING	DFCU F	INANCIAL	4	\$528,800.00	1.51% 0	\$0.00	NA
ELEVATIONS CREDIT UNION 2 \$285,766.69 0.82% 0 \$0.00 NA			1	·			NA
EMORTGAGE MANAGEMENT LLC \$2 \$275,131.14 0.79% 0 \$0.00 NA ENDEAVOR CAPITAL, INC I \$136,918.08 0.39% 0 \$0.00 NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EVERETT FINANCIAL INC., DBA SUPREME F&B ACQUISTION GROUP, LLC - COR FARMERS BANK & TRUST, NA, A CORPORATION \$133,222.20 0.38% 0 \$0.00 NA FARMERS BANK & TRUST, NA, A CORPORATION \$133,200.00 0.38% 0 \$0.00 NA FINANCE OF AMERICA \$2 \$258,836.89 0.74% 0 \$0.00 NA FIRST CLOVER LEAF BANK I \$125,854.16 0.36% 0 \$0.00 NA FIRST CLOVER LEAF BANK I \$140,000.00 0.4% 0 \$0.00 NA FIRST CHOME MORTGAGE LC \$141,714.15 0.4% I \$136,281.68 NA FIRST LOMB MORTGAGE CORPORATION \$148,754.83 0.42% 0 \$0.00 NA FIRST STREEDERAL BANK I \$141,714.15 0.4% I \$136,281.68 NA FIRST INTERNET BANK \$1 \$141,714.15 0.4% I \$136,281.68 NA FIRST INTERNET BANK \$1 \$146,550.00 0.42% 0 \$0.00 NA FIRST STREEDERAL BANK I \$141,714.15 0.4% I \$136,281.68 NA FIRST INTERNET BANK \$1 \$146,550.00 0.42% 0 \$0.00 NA FIRST INTERNET BANK \$1 \$146,550.00 0.42% 0 \$0.00 NA FIRST INTERNET BANK \$1 \$146,550.00 0.42% 0 \$0.00 NA FIRST MORTGAGE CORPORATION \$1 \$148,754.83 0.42% 0 \$0.00 NA FIRST MORTGAGE CORPORATION \$1 \$146,550.00 0.42% 0 \$0.00 NA FIRST MORTGAGE CORPORATION \$1 \$146,550.00 0.42% 0 \$0.00 NA FIRST MORTGAGE CORPORAY. LLC. \$1 \$147,373.64 0.42% 0 \$0.00 NA FIRST MORTGAGE COMPANY. LLC. \$1 \$147,373.64 0.42% 0 \$0.00 NA FIRST MORTGAGE COMPANY. CARLYLE \$144,380.11 0.41% 0 \$0.00 NA FIRST NATIONAL BANK OF CARLYLE \$144,380.11 0.41% 0 \$0.00 NA FIRST NATIONAL BANK OF CARLYLE \$144,380.11 0.41% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY \$1 \$2558,794.50 0.74% 0 \$0.00 NA FIRST CUITED BANK AND TRUST COMPANY \$1 \$2558,794.50 0.74% 0 \$0.00 NA FIRST CUITED BANK AND TRUST COMPANY \$1 \$2558,794.50 0.74% 0 \$0.00 NA FIRST CUITED BANK AND TRUST COMPANY \$1 \$2558,794.50 0.74% 0 \$0.00 NA FIRST CUITED BANK AND TRUST COMPANY \$1			2				
ENDEAVOR CAPITAL, INC ENDEAVOR CAPITAL, INC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL. EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME F&B ACQUISITION GROUP, LLC - COR FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST NATIONAL BANK OF OMAHA FIRST RELIANCE BANK FIRST MORTGAGE LENDING, LLC FIRST NATIONAL BANK OF OMAHA FIRST RELIANCE BANK FIRST STECHNOLOGY FIRST SANK FIRST NATIONAL BANK OF OMAHA FIRST RELIANCE BANK FIRST STECHNOLOGY FIRST SANK S387,216.89 1.11% S3896,260.59 1.13% S0.00 NA NA NA S389, 0.30,00 NA S0.00 N			_	·			
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LLABIL	LLC		2	\$275,131.14	0.79% 0	\$0.00	NA
EQUITY PRIME MORTGAGE, A LIMITED LIABIL S133,000.00 0.38% 0 \$0.00 NA	ENDEA	VOR CAPITAL, INC	1	\$136,918.08	0.39% 0	\$0.00	NA
LIMITED LIABIL EVERETT FINANCIAL INC., DBA SUPREME 1 \$137,901.90 0.39% 0 \$0.00 NA	EQUITY	LOANS LLC DBA					
EVERETT FINANCIAL INC., DBA SUPREME DBA SUPREME		-	1	\$133,000.00	0.38% 0	\$0.00	NA
DBA SUPREME							
F&B ACQUISITION GROUP, LLC - COR		·	1	\$137.901.90	0.39% 0	\$0.00	NA
LLC - COR				, , , , , , , , , , , , , , , , , , , ,			
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$285,220.97 0.81% 0 \$0.00 NA		-	1	\$133,222.20	0.38% 0	\$0.00	NA
A CORPORATION 2 \$285,229,7 0.81% 0 \$0.00 NA							
FIDELITY BANK			2	\$285,220.97	0.81%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC FIRST BANK I \$125,854.16 0.36% \$0.00 NA FIRST CLOVER LEAF BANK I \$140,000.00 0.4% FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK I \$141,714.15 0.4% FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK FIRST INTERNET BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST STATE FIRST STA			1	\$132,000,00	0.38%	\$0.00	NΔ
MORTGAGE LLC 2 \$258,836.89 0.74% 0 \$0.00 NA							
FIRST BANK			2	\$258,836.89	0.74% 0	\$0.00	NA
FIRST CLOVER LEAF BANK I \$140,000.00 0.4% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK I \$141,714.15 0.4% I \$136,281.68 NA FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MOWEST BANK I \$146,550.00 0.42% 0 \$0.00 NA FIRST INTERSTATE BANK OF INDIANA FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK I \$144,380.11 0.41% 0 \$0.00 NA FIRST RELIANCE BANK FIRST STATE BANK OF OMAHA FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FIRST UNION FIRST UNION FIRST UNION FIRST UNION SOLOD NA SOLO			1	\$125,854.16	0.36% 0	\$0.00	NA
UNION	i i		1	·			NA
UNION	FIRST C	OMMUNITY CREDIT	1	¢1.40.754.92			
FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF OMAHA FIRST RELIANCE BANK FIRST RELIANCE BANK FIRST RELIANCE BANK FIRST RELIANCE BANK FIRST STATE BANK FIRST RECHNOLOGY FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF OMAHA FIRST RELIANCE BANK FIRST STATE BANK OF CHARLES, MO FIRST COMPANY FIRST COMPANY FIRST COMPANY S1446,550.00 A8406,911.55 A9406,911.55 A9406 A9406 A9406,911.55 A9406,911.66 A9406,911.66 A9406,911.66 A9406,911.66 A9406,911.66 A9406,911.66 A9406 A9406,911.66 A9406	UNION		1	\$148,/54.83	0.42%	\$0.00	NA
CORPORATION 1 \$146,530.00 0.42% 0 \$0.00 NA	FIRST F	EDERAL BANK	1	\$141,714.15	0.4% 1	\$136,281.68	NA
FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, SALENDING, LLC FIRST NATIONAL BANK OF CARLYLE FIRST NATIONAL BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST TUNITED BANK AND TRUST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY SALO, 911.55 1.16% 0 \$0.00 NA \$0			1	\$146 550 00	0.42%.0	\$0.00	NΔ
INDIANA 3 \$406,911.55 1.16% 0 \$0.00 NA FIRST INTERSTATE BANK 2 \$281,200.00 0.8% 0 \$0.00 NA FIRST MIDWEST BANK 1 \$145,000.00 0.41% 0 \$0.00 NA FIRST MORTGAGE COMPANY, 6 \$840,216.59 2.4% 0 \$0.00 NA FIRST MORTGAGE HOME 1 \$147,373.64 0.42% 0 \$0.00 NA LENDING, LLC 1 \$144,380.11 0.41% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$144,380.11 0.41% 0 \$0.00 NA FIRST NATIONAL BANK OF 4 \$541,242.93 1.55% 0 \$0.00 NA FIRST RELIANCE BANK 1 \$130,439.96 0.37% 0 \$0.00 NA FIRST STATE BANK OF ST. 2 \$273,835.72 0.78% 0 \$0.00 NA FIRST TECHNOLOGY 3 \$387,216.89 1.11% 0 \$0.00 NA FIRST UNITED BANK AND 2 \$258,794.50 0.74% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-COMPANY 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13%			1	Ψ1+0,550.00	0.42700	ψ0.00	IVA
FIRST INTERSTATE BANK 2 \$281,200.00 0.8% 0 \$0.00 NA			3	\$406.911.55	1.16% 0	\$0.00	NA
FIRST MIDWEST BANK 1 \$145,000.00 0.41% 0 \$0.00 NA				·		·	
FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE HOME LENDING, LLC 1 \$147,373.64 0.42% 0 \$0.00 NA FIRST NATIONAL BANK OF CARLYLE 1 \$144,380.11 0.41% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 5541,242.93 1.55% 0 \$0.00 NA FIRST RELIANCE BANK 1 \$130,439.96 0.37% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO 2 \$273,835.72 0.78% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$387,216.89 1.11% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 2 \$258,794.50 0.74% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA				·		1	
LL.C. 6 \$840,216.59 2.4%0 \$0.00 NA FIRST MORTGAGE HOME LENDING, LLC 1 \$147,373.64 0.42% 0 \$0.00 NA FIRST NATIONAL BANK OF CARLYLE 1 \$144,380.11 0.41% 0 \$0.00 NA FIRST NATIONAL BANK OF 4 \$541,242.93 1.55% 0 \$0.00 NA FIRST RELIANCE BANK 1 \$130,439.96 0.37% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO 2 \$273,835.72 0.78% 0 \$0.00 NA FIRST TECHNOLOGY 5 \$387,216.89 1.11% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 2 \$258,794.50 0.74% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA			1	\$145,000.00	0.41% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF CARLYLE FIRST NATIONAL BANK OF OMAHA FIRST RELIANCE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 1 \$130,439.96 \$1,11% 0 \$0.00 NA		IORTGAGE COMPANY,	6	\$840,216.59	2.4% 0	\$0.00	NA
LENDING, LLC	1	AODTC A CE HOME					
FIRST NATIONAL BANK OF CARLYLE FIRST NATIONAL BANK OF OMAHA FIRST RELIANCE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA			1	\$147,373.64	0.42% 0	\$0.00	NA
CARLYLE 1 \$144,380.11 0.41% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 4 \$541,242.93 1.55% 0 \$0.00 NA FIRST RELIANCE BANK 1 \$130,439.96 0.37% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO 2 \$273,835.72 0.78% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$387,216.89 1.11% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 2 \$258,794.50 0.74% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 3 \$396,260.59 1.13% 0 \$0.00 NA		,					
FIRST NATIONAL BANK OF OMAHA FIRST RELIANCE BANK S130,439.96 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA			1	\$144,380.11	0.41% 0	\$0.00	NA
OMAHA 4 \$541,242.93 1.55% 0 \$0.00 NA FIRST RELIANCE BANK 1 \$130,439.96 0.37% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO 2 \$273,835.72 0.78% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$387,216.89 1.11% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 2 \$258,794.50 0.74% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 3 \$396,260.59 1.13% 0 \$0.00 NA	1						
FIRST RELIANCE BANK 1 \$130,439.96 0.37% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO 2 \$273,835.72 0.78% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$387,216.89 1.11% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 2 \$258,794.50 0.74% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 3 \$396,260.59 1.13% 0 \$0.00 NA			4	\$541,242.93	1.55% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY ST. STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY STATE BANK OF ST. STATE BANK OF			1	\$130,439.96	0.37% 0	\$0.00	NA
CHARLES, MO 2 \$273,835.72 0.78% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$387,216.89 1.11% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 2 \$258,794.50 0.74% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 3 \$396,260.59 1.13% 0 \$0.00 NA							
FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA			2	\$273,835.72	0.78%	\$0.00	NA NA
FIRST UNITED BANK AND TRUST COMPANY 2 \$258,794.50 0.74% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA	FIRST T	ECHNOLOGY	2	\$207.216.00	1 1107 0	\$0.00	NTA
TRUST COMPANY 2 \$258,794.50 0.74% 0 \$0.00 NA FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA TRUST COMPANY	FEDERA	AL CREDIT UNION	3	\$387,216.89	1.11% 0	\$0.00	NA
FIRST-CITIZENS BANK & 3 \$396,260.59 1.13% 0 \$0.00 NA			2	\$258 704 50	0.74%	\$0.00	NΙΛ
TRUST COMPANY 3 \$396,260.59 1.13% 0 \$0.00 NA	TRUST	COMPANY		φ 430,794.3 0	0.7470	\$0.00	INA
IRUSI COMPANY			3	\$396.260 59	1.13% 0	\$0.00	NA
2 \$252,051.57 0.72% 0 \$0.00 NA	TRUST	COMPANY		·			
			2	\$252,051.57	0.72% 0	\$0.00	NA
	1 1					ı	[

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORTREN FUNDING LLC	1	\$143,651.76	0.41% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38% 0		NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53% 0	\$0.00	NA
GECU	2	\$275,007.27	0.79% 0	\$0.00	NA (
GMFS, LLC	2	\$281,271.56	0.8% 0	\$0.00	NA (
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,966.93	0.42% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87% 0	\$0.00	NA (
GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39% 0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$130,539.54	0.37% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$276,448.72	0.79% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$257,389.11	0.73% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36% 0	\$0.00	NA
INDEPENDENT BANK	4	\$542,009.00	1.55% 0	\$0.00	NA (
INTEGRITY MORTGAGE OF MISSOURI CORPORTATION	1	\$132,431.41	0.38% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39% 0	\$0.00	NA
IQ CREDIT UNION	1	\$134,417.02	0.38% 0	\$0.00	NA (
KEY MORTGAGE SERVICES, INC COR	1	\$145,767.79	0.42% 0	\$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$132,425.66	0.38% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$138,250.00	0.39% 0	\$0.00	NA
LEADER MORTGAGE	1	\$144,672.54	0.41% 0	\$0.00	NA (
MAGNOLIA BANK, INC	1	\$139,500.00	0.4% 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,453.60	0.37% 0	\$0.00	NA

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MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,230.	79 0.42%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$142,490.	00 0.41%	\$0.00	NA
MIDWEST BANK OF WESTER!	1	\$137,600.	00 0.39%	\$0.00	NA
MIDWEST COMMUNITY BANK	K 1	\$146,365.	20 0.42%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,063.	0.36%	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.	38 0.39%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.	87 0.42%	\$0.00	NA
MORTGAGENETWORK	4	\$519,032.	06 1.48%	\$0.00	NA
MOUNTAIN AMERICA CREDITUNION	Г 3	\$355,687.	83 1.02%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$147,000.	00 0.42%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$136,700.	00 0.39%	\$0.00	NA
NATIONS DIRECT MORTGAGI LLC	E, 1	\$129,460.	86 0.37%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$125,079.	0.36%	\$0.00	NA
NOBLEBANK AND TRUST	1	\$130,000.	00 0.37%	\$0.00	NA
NORTHPOINTE BANK	1	\$131,429.	97 0.38%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.	56 0.73%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	G 2	\$258,882.	73 0.74% (\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$423,952.	39 1.21%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$147,250.	00 0.42%	\$0.00	NA
PATELCO CREDIT UNION	1	\$125,138.	00 0.36%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.	71 0.74%	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$127,452.	79 0.36% (\$0.00	NA
PINNACLE BANK	1	. /			NA
PLAZA HOME MORTGAGE	2	\$277,019.	39 0.79% (\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.	00 0.81%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC COR	2	\$265,272.	55 0.76%	\$0.00	NA
RANLIFE, INC.	1	\$125,875.	79 0.36% (\$0.00	NA
RAYMOND JAMES BANK, N.A	. 1	\$129,449.	82 0.37%	\$0.00	NA

RED RIVER BANK	1	\$143,745.98	0.41%	0 \$0.00	NA
RENASANT BANK	2	\$260,896.80	0.74%	0 \$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$132,500.00	0.38%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$469,067.14	1.34%	1 \$122,710.02	NA
SIMPLE MORTGAGE	1	\$124,481.60	0.36%	0 \$0.00	NA
SOUTH STATE BANK	1	\$146,888.29	0.42%	0 \$0.00	NA
SOUTHEAST BANK	1	\$148,624.71	0.42%	0 \$0.00	NA
SOUTHERN BANK	1	\$149,000.00	0.43%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$143,477.72	0.41%	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76%	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$411,263.97	1.17%	0 \$0.00	NA
STATE STREET BANK	1	\$129,040.34	0.37%	0 \$0.00	NA
STEARNS LENDING INC.	6	\$803,391.68	2.29%	0 \$0.00	NA
STEARNS LENDING, LLC	3	\$400,387.04	1.14%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$124,465.61	0.36%	\$0.00	NA
SUMMIT FUNDING INC	1	\$127,447.25	0.36%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59%	\$0.00	NA
TALMER BANK AND TRUST	1	\$129,460.86	0.37%	\$0.00	NA
TD BANK, N.A.	5	\$671,119.42	1.92%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,400.90	0.41%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41%	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$126,494.38	0.36%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$144,149.69	0.41%	\$0.00	NA
TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35%	\$0.00	NA
	1	\$145,867.36	0.42%	\$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	2	\$275,500.00	0.79% 0	\$0.00	NA
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$144,386.34	0.41% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,449.82	0.37% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$129,947.71	0.37% 0	\$0.00	NA
	Unavailable	2	\$273,960.20	0.73% 0	\$0.00	NA
Total		259	\$35,031,512.33	100% 2	\$258,991.70	
		$\vdash \!$				
3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$325,708.72	0.81% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38% 0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC.	1	\$157,039.32	0.39% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$150,868.78	0.38% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,326.34	0.39% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,452.62	0.39% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43% 0	\$0.00	NA

ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.4% 0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$167,274.52	0.42% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,667.03	0.78%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41% 0	\$0.00	NA
BANCFIRST	1	\$155,333.08	0.39% 0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38% 0	\$0.00	NA
BANK OF ENGLAND	1	\$171,670.37	0.43% 0	\$0.00	NA
BANK OF FRANKLIN	1	\$166,477.97	0.42% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$638,136.08	1.59% 0	\$0.00	NA
BANKNEWPORT	1	\$155,000.00	0.39% 0	\$0.00	NA
BANNER BANK	1	\$149,564.33	0.37% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$165,781.00	0.41% 0	\$0.00	NA
BAY EQUITY LLC	1	\$154,330.65	0.39% 0	\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82% 0	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41% 0	\$0.00	NA
BERKSHIRE BANK	1	\$154,357.18	0.39% 0	\$0.00	NA
BLACKHAWK BANK	1	\$156,946.40	0.39% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$318,643.80	0.8% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$164,294.61	0.41% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$326,400.00	0.81% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$337,780.46	0.84% 0	\$0.00	NA

	NS FIRST WHOLESALE GAGE CO.	1	\$150,000.00	0.37%	\$0.00	NA
	NS NATL HENDERSON	1	\$149,757.03	0.37% (\$0.00	NA
CITY N	ATIONAL BANK	1	\$149,358.73			NA
	UNITYAMERICA ΓUNION	1	\$162,278.19	0.4%	\$0.00	NA
LLC, A	MER LOAN SERVICES, LIMITED LIABILITY RATION	1	\$165,681.43	0.41%	\$0.00	NA
CONSU	MERS CREDIT UNION	1	\$164,000.00	0.41% (\$0.00	NA
	RSTONE HOME NG, INC.	3	\$478,893.88	1.2%	\$0.00	NA
	ME MORTGAGE IONS, LLC	1	\$158,000.00	0.39%	\$0.00	NA
	Γ SCHOOLS FEDERAL Γ UNION	2	\$325,753.14	0.81%	\$0.00	NA
DFCU I	FINANCIAL	1	\$172,400.00	0.43% (\$0.00	NA
DHI MO LTD	ORTGAGE COMPANY	1	\$163,000.00	0.41%	\$0.00	NA
DHI MO LTD.	ORTGAGE COMPANY,	1	\$165,490.00	0.41%	\$0.00	NA
	ND RESIDENTIAL GAGE CORPORATION	1	\$151,343.61	0.38%	\$0.00	NA
DIREC	Γ MORTGAGE, CORP.	1	\$165,000.00	0.41% (\$0.00	NA
MORTO	R AND KRAMER GAGE CORP. DBA 1ST VTAGE MORTGAGE	2	\$314,768.56	0.79% (\$0.00	NA
EECU		1	\$158,320.26	0.4% (\$0.00	NA
EMOR7 LLC	GAGE MANAGEMENT	2	\$312,043.56	0.78%	\$0.00	NA
	TT FINANCIAL INC.DBA ME LENDING A TEXAS RAT	1	\$158,213.81	0.39% (\$0.00	NA
	REEN MONEYSOURCE GAGE COMPANY	1	\$171,264.68	0.43%	\$0.00	NA
	AY INDEPENDENT GAGE CORPORATION	1	\$160,311.71	0.4%	\$0.00	NA
MORTO	AY INDEPENDENT GAGE CORPORATION CAPITAL MORTG	1	\$164,000.00	0.41% (\$0.00	NA
	ORTGAGE, LLC	3	\$488,358.73	1.22%	\$0.00	NA
FIDELI	TY BANK	1	\$157,263.93	0.39% (\$0.00	NA (
	TY BANK D/B/A TY BANK MORTGAGE	2	\$330,878.66	0.83%	\$0.00	NA
	CE OF AMERICA GAGE LLC	3	\$455,977.92	1.14%	\$0.00	NA
	BANK D/B/A FIRST MORTGAGE	4	\$635,132.36	1.58%	\$0.00	NA

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$304,337.36	0.76%	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.4%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$164,287.48	0.41%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$168,299.11	0.42%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$328,374.00	0.82%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,895.49			
FIRST NATIONAL BANK OF OMAHA	6	\$910,198.54	2.27%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION.	1	\$163,291.79	0.41%	0 \$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,731.38	0.39%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$159,309.06	0.4%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$617,475.43	1.54%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$468,159.39	1.17%	1 \$155,357.39	NA
FULTON BANK, N.A.	2	\$314,000.00	0.78%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$500,023.44			
GECU	1	\$155,674.82	0.39%	0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$170,000.00	0.42%		1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00			
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,600.00			
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	GUILD MORTGAGE COMPANY	4	\$662,349.30	1.65% 0	\$0.00	NA
	HANTZ BANK, A MICHIGAN	_	¢221 200 27	0.0207.0	¢0.00	NTA
	CORPORATION	2	\$331,390.27	0.83% 0	\$0.00	NA
	HOME POINT FINANCIAL	1	¢167.250.00	0.4207.0	\$0.00	NIA
	CORPORATION	1	\$167,250.00	0.42% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL	,	¢470.252.49	1 207 0	¢0.00	NT A
	SERVICES, INC.	3	\$479,352.48	1.2% 0	\$0.00	NA
	HOMETOWN RESIDENTIAL	1	¢150 117 70	0.2007.0	¢0.00	NT A
	MORTGAGE, LLC	1	\$158,117.78	0.39% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE	1	#156 500 00	0.20%.0	Φ0.00	27.4
	GROUP INC	1	\$156,500.00	0.39% 0	\$0.00	NA
	IBERIABANK MORTGAGE	1	¢152 220 20	0.2007.0	¢0.00	NTA (
	COMPANY	1	\$152,339.30	0.38% 0	\$0.00	NA
	INTERFIRST MORTGAGE	1	¢150 215 7 0	0.270/.0	¢0.00	NT A
	COMPANY	1	\$150,215.78	0.37% 0	\$0.00	NA
	INTERLINC MORTGAGE		\$211 (40.20	0.78% 0	ф0,00	D.T.A.
	SERVICES, LLC	2	\$311,648.36	0.78%	\$0.00	NA
	JEFFERSON BANK OF	1	\$156 2 00 00	0.2007.0	\$0.00	NI A
	MISSOURI	1	\$156,200.00	0.39% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT	1	¢151 527 40	0.38% 0	\$0.00	NI A
	UNION	1	\$151,527.49	0.38%	\$0.00	NA
	LAKE MICHIGAN CREDIT	1	\$170,269,06	0.42% 0	\$0.00	NI A
	UNION	1	\$170,268.96	0.42%	\$0.00	NA
	LAND HOME FINANCIAL					
	SERVICES, A CALIFORNIA	1	\$157,032.59	0.39% 0	\$0.00	NA
	CORPORATION					
	LEND SMART MORTGAGE,	1	\$168,587.74	0.42% 0	\$0.00	NA
	LLC	1	\$100,367.74	0.42700	\$0.00	IVA
	LENDER SELECT MORTGAGE	1	\$160,567.56	0.4% 0	\$0.00	NA
	GROUP	1	\$100,507.50	0.4700	\$0.00	IVA
	LOGIX FEDERAL CREDIT	2	\$329,570.63	0.82% 0	\$0.00	NA
	UNION		\$329,370.03	0.82700	\$0.00	IVA
	MALVERN FEDERAL SAVINGS	1	\$150,000.00	0.37% 0	\$0.00	NA
	BANK	1	\$130,000.00	0.57700	\$0.00	IVA
	MARQUETTE BANK	1	\$166,000.00	0.41% 0	\$0.00	NA
	MEMBER ADVANTAGE	1	\$150,000.00	0.37% 0	\$0.00	NA
	MORTGAGE	1	\$130,000.00	0.37%	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$159,600.00	0.4% 0	\$0.00	NA
	MINNESOTA VALLEY	1	\$152,000,00	0.290/.0	\$0.00	NT A
	FEDERAL CREDIT UNI	1	\$152,000.00	0.38% 0	\$0.00	NA
	MISSION FEDERAL CREDIT	1	\$150 226 44	0.407.0	\$0.00	NT A
	UNION	1	\$159,336.44	0.4% 0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$160,000.00	0.4% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$165,000.00	0.41% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF					
	COLORADO, LLC	1	\$155,000.00	0.39% 0	\$0.00	NA
	MORTGAGENETWORK	1	\$149,365.18	0.37% 0	\$0.00	NA
		2		0.8% 0		
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1	\$157,324.54	0.39%	\$0.00	NA
2	\$311,249.02	0.78%	\$0.00	NA
1	\$149,352.25	0.37%	\$0.00	NA
1	\$168,291.97	0.42%	\$0.00	NA
1	\$166,500.00	0.42%	\$0.00	NA
1	\$164,287.48	0.41%	\$0.00	NA
1	\$153,334.97	0.38%	\$0.00	NA
4	\$630,437.65	1.57%	\$0.00	NA
1	\$150,000.00	0.37%	\$0.00	NA
1	\$150,752.75	0.38%	\$0.00	NA
1	\$166,300.35	0.41%	\$0.00	NA
1	\$160,612.92	0.4%	\$0.00	NA
2	\$315,000.00	0.79%	\$0.00	NA
1	\$170,268.96	0.42%	\$0.00	NA
1	\$157,400.00	0.39% (\$0.00	NA
1	\$152,600.00	0.38%	\$0.00	NA
1	\$159,299.97	0.4%	\$0.00	NA
1	\$170,500.00	0.43%	\$0.00	NA
1	\$163,870.42	0.41%	\$0.00	NA
3	\$483,957.07	1.21%	\$0.00	NA
2	\$341,515.29	0.85%	\$0.00	NA
1	\$170,512.47	0.43%	\$0.00	NA
1	\$151,350.19	0.38%	\$0.00	NA
1	\$157,946.86	0.39%	\$0.00	NA
1	\$158,616.25	0.4%	\$0.00	NA
1	\$160,800.00	0.4%	\$0.00	NA
1	\$169,494.14			
1	\$157,959.00	0.39%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$311,249.02 1 \$149,352.25 1 \$168,291.97 1 \$166,500.00 1 \$164,287.48 1 \$153,334.97 4 \$630,437.65 1 \$150,000.00 1 \$150,752.75 1 \$166,300.35 1 \$160,612.92 2 \$315,000.00 1 \$170,268.96 1 \$157,400.00 1 \$159,299.97 1 \$170,500.00 1 \$159,299.97 1 \$170,500.00 1 \$163,870.42 3 \$483,957.07 2 \$341,515.29 1 \$170,512.47 1 \$151,350.19 1 \$157,946.86 1 \$158,616.25 1 \$160,800.00 1 \$169,494.14	2 \$311,249.02 0.78% 0 1 \$149,352.25 0.37% 0 1 \$168,291.97 0.42% 0 1 \$166,500.00 0.42% 0 1 \$164,287.48 0.41% 0 1 \$153,334.97 0.38% 0 4 \$630,437.65 1.57% 0 1 \$150,000.00 0.37% 0 1 \$150,752.75 0.38% 0 1 \$166,300.35 0.41% 0 1 \$160,612.92 0.4% 0 2 \$315,000.00 0.79% 0 1 \$170,268.96 0.42% 0 1 \$157,400.00 0.39% 0 1 \$152,600.00 0.38% 0 1 \$159,299.97 0.4% 0 1 \$170,500.00 0.43% 0 1 \$163,870.42 0.41% 0 3 \$483,957.07 1.21% 0 2 \$341,515.29 0.85% 0 1 \$157,946.86 0.39% 0 1 \$157,946.86 0.39% 0 1 \$158,616.25 0.4% 0 1 \$160,800.00 0.4% 0 1 \$160,800.00 0.4% 0 1 \$160,800.00 0.4% 0	2 \$311,249.02 0.78% 0 \$0.00 1 \$149,352.25 0.37% 0 \$0.00 1 \$168,291.97 0.42% 0 \$0.00 1 \$166,500.00 0.42% 0 \$0.00 1 \$164,287.48 0.41% 0 \$0.00 1 \$153,334.97 0.38% 0 \$0.00 4 \$630,437.65 1.57% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$150,752.75 0.38% 0 \$0.00 1 \$166,300.35 0.41% 0 \$0.00 2 \$315,000.00 0.79% 0 \$0.00 1 \$170,268.96 0.42% 0 \$0.00 1 \$157,400.00 0.39% 0 \$0.00 1 \$159,299.97 0.4% 0 \$0.00 1 \$170,500.00 0.43% 0 \$0.00 1 \$163,870.42 0.41% 0 \$0.00 2 \$341,515.29 0.85% 0 \$0.00 1 \$151,350.19 0.38% 0 \$0.00 1 \$157,946.86 0.39% 0 \$0.00

RUOFF MORT COMPANY, IN HOME MORT	NC. D/B/A RUOFF	1	\$172,857.84	0.43% 0	\$0.00	NA
SABINE STAT TRUST COMP		1	\$159,329.67	0.4%	\$0.00	NA
SAN FRANCIS UNION	SCO FIRE CREDIT	1	\$166,000.00	0.41% 0	\$0.00	NA
SCOTIABANK RICO	C DE PUERTO	1	\$170,512.77	0.43% 0	\$0.00	NA
SECURITY SE CREDIT UNIC	RVICE FEDERAL N	1	\$168,369.77	0.42% 0	\$0.00	NA
SHEA MORTO	GAGE INC.	1	\$160,000.00	0.4% 0	\$0.00	NA
SIMPLE MOR'	TGAGE	1	\$167,303.27	0.42% 0	\$0.00	NA
SOUTH STAT	E BANK	1	\$158,924.55	0.4% 0	\$0.00	NA
SOUTHPOINT SERVICES	FINANCIAL	1	\$149,358.73	0.37% 0	\$0.00	NA
SOVEREIGN I	LENDING GROUP	1	\$155,346.43	0.39% 0	\$0.00	NA
STATE FARM	BANK, F.S.B.	2	\$332,387.30	0.83%	\$0.00	NA
STEARNS LE	NDING INC.	6	\$955,829.12	2.39% 0	\$0.00	NA
STEARNS LE	NDING, LLC	4	\$640,349.48	1.6% 0	\$0.00	NA
SUMMIT FUN	DING INC.	2	\$318,631.96	0.8% 0	\$0.00	NA
SUMMIT FUN	DING INC	1	\$159,309.06	0.4% 0	\$0.00	NA
SWBC MORTO CORPORATIO		1	\$167,274.52	0.42%	\$0.00	NA
TALMER BAN	IK AND TRUST	1	\$152,352.48	0.38% 0	\$0.00	NA
TD BANK, N.A	Α.	1	\$157,265.87	0.39% 0	\$0.00	NA
	1 CREDIT UNION	1	\$157,344.74	0.39% 0	\$0.00	NA
TOWER FEDE UNION	RAL CREDIT	1	\$157,317.70	0.39% 0	\$0.00	NA
TRUSTONE F	INANCIAL	1	\$152,000.00	0.38% 0	\$0.00	NA
UNIVERSAL A MORTGAGE (CALIFORNIA)	COMPANY OF	2	\$298,080.73	0.74% 0	\$0.00	NA
UNIVERSAL A MORTGAGE O A FLORIDA L	COMPANY, LLC,	2	\$319,869.31	0.8% 0	\$0.00	NA
UNIVERSITY CREDIT UNIC		1	\$159,315.98	0.4% 0	\$0.00	NA
USE CREDIT		1	\$162,566.06	0.41% 0	\$0.00	NA
UTAH COMM CREDIT UNIO	UNITY FEDERAL N	2	\$304,365.48			NA
	IONAL BANK	2	\$320,623.41	0.8% 0	\$0.00	NA
W.J. BRADLE	Y MORTGAGE C., A DELAWARE	1	\$158,000.00			
WESTERRA C	REDIT UNION	3	\$474,449.12	1.18% 0	\$0.00	NA
WHITAKER B	ANK, INC.	1	\$151,911.15			

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	WHOLESALE CAPITAL			T		
	CORPORATION	1	\$151,363.19	0.38%	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.42%	\$0.00	NA
Total		251	\$40,072,652.02	100% 1	\$155,357.39	
	A CARDEN WANDERCA CE				<u> </u>	
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	·	NA
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	\$0.00	NA
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,525.72	0.49%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$357,473.02	0.98%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,244.29	0.48%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,207.89	0.52%	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.48%	\$0.00	NA
	BANCFIRST	1	\$183,213.38	0.5%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$371,926.84	1.02%	\$0.00	NA
	BANNER BANK	3	\$555,000.50	1.52%	\$0.00	NA
	BAXTER CREDIT UNION	1	\$181,000.00	0.5%	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	\$0.00	NA
	BOFI FEDERAL BANK	1	\$183,750.00	0.5%	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$190,472.00	0.52% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$747,199.80	2.05% 0	\$0.00	NA
CENTRAL BANK	1	\$184,001.97	0.5% 0		1
CHERRY CREEK MORTGAGE CO., INC.	1	\$197,543.90			
CLM MORTGAGE, LLC	1	\$179,832.06	0.49% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$370,417.57	1.01% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	,,		·	
CONSUMERS CREDIT UNION	1	\$187,000.00	0.51% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$922,983.79	2.53% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,046.73	0.51% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.52% 0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$191,969.09	0.53% 0	\$0.00	NA
DEERWOOD BANK	1	\$192,166.56	0.53% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.53% 0	\$0.00	NA
DFCU FINANCIAL	2	\$394,000.00	1.08% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC.	1	\$188,821.65	0.52% 0	\$0.00	NA
DUPONT COMMUNITY CREDITUTION	Γ 1	\$192,000.00	0.53% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$191,170.88	0.52% 0		
ENTEGRA BANK	1	\$192,000.00	0.53% 0		
ENVOY MORTGAGE, LTD	1	,,	0.51% 0		1
EPHRATA NATIONAL BANK	1	\$185,600.00	0.51% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3 1	\$175,270.09	0.48% 0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$187,500.00	0.51% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5% 0	\$0.00	NA
FARMERS BANK	1	\$174,251.86	0.48% 0	\$0.00	NA

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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,242.44	1.01% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$180,000.00	0.49% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53% 0	\$0.00	NA
FIRST BANK	1	\$183,236.91	0.5% 0	\$0.00	NA
FIRST CHOICE LOAN	1	\$165,250.91	0.5%0	φυ.υυ	INA
SERVICES INC.	4	\$729,724.93	2% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$184,714.93	0.51% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$368,402.21	1.01% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$366,234.76	1% 0	\$0.00	NA
FIRST LENDING	1	\$186,034.33	0.51% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$179,222.70	0.49% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$190,400.00	0.52% 0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49% 0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$194,174.73	0.53% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52% 0		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.48% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$187,196.28	0.51% 0	\$0.00	NA
GECU	1	\$192,166.56	0.53% 0		NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$191,187.43	0.52% 0		NA
GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49% 0	\$0.00	NA
GMFS, LLC	1	\$191,250.00	0.52% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$175,000.00	0.48% 0		NA
GUILD MORTGAGE COMPANY	2	\$364,060.76	1% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$185,710.70	0.51% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$376,925.17	1.03% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51% 0	\$0.00	NA
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HORIZON BANK, N.A.	1	\$188,000.00	0.52% 0	\$0.00	NA
INDEPENDENT BANK	1	\$198,638.49	0.54% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$175,255.14	0.48% 0	\$0.00	NA
JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53% 0	\$0.00	NA
LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53% 0	\$0.00	NA
LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$189,179.50	0.52% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$192,000.00	0.53% 0		NA
MILLENIUM HOME MORTGAGE LLC.	1	\$177,231.33	0.49% 0		NA
MORIA DEVELOPMENT, INC.	1	\$174,244.29	0.48% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1		0.51% 0		NA
MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$182,020.00	0.5% 0		NA
NICOLET NATIONAL BANK	1	\$179,500.00	0.49% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1		0.48% 0		NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54% 0	\$0.00	NA
ORIGIN BANK	1	\$191,600.00	0.52% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$366,311.98	1% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$192,000.00	0.53% 0		NA

PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48%	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$180,050.18	0.49%	0 \$0.00	NA
RENASANT BANK	1	\$185,942.37	0.51%		1
RESIDENTIAL BANCORP	1	\$175,000.00	0.48%		
RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$179,238.21	0.49%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$180,800.00	0.5%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$179,245.88	0.49%	1 \$173,675.79	NA
STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	1	\$179,238.21	0.49%	0 \$0.00	NA
STEARNS LENDING INC.	7	\$1,299,540.81	3.56%	0 \$0.00	NA
STEARNS LENDING, LLC	3	\$560,195.89	1.53%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$179,222.70	0.49%	0 \$0.00	NA (
TD BANK, N.A.	2	\$359,282.22	0.98%	0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52%	0 \$0.00	NA
UNIVERSAL AMERICAN	2	\$386,332.74	1.06%	0 \$0.00	NA
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	MORTGAGE COMPANY, LLC,		I	[]		1
	A FLORIDA LIMITED					
<u> </u>	UWHARRIE BANK	1	\$179,600.00	0.49% 0		NA (
	VALLEY NATIONAL BANK	1	\$194,174.72	0.53% 0	\$0.00	NA (
	VERITEX COMMUNITY BANK	1	\$177,246.68	0.49% 0	\$0.00	NA
	WALLICK & VOLK INC	1	\$189,195.89	0.52% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$174,244.29	0.48% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$174,244.29	0.48% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58% 0	\$0.00	NA
Total		197	\$36,500,656.30	100% 1	\$173,675.79	
3138WGAZ7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$194,140.87	0.19% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$191,750.00	0.19% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$195,000.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$211,271.00	0.21% 0	·	NA
	AMERICASH A CORPORATION	1	\$415,181.08	0.41% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22% 0		NA
	AMPLIFY FCU	2	\$580,457.00	0.58% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$220,000.00	0.22% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2% 0	\$0.00	NA

BANK OF SPRINGFIELD	1	\$220,400.00	0.22% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$344,000.00	0.34% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,865.71	0.31% 0	\$0.00	NA
BANK SNB	1	\$298,678.26	0.3% 0	\$0.00	NA
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
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
BERKSHIRE BANK	3	\$681,079.18	0.68% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01% 0	\$0.00	NA
BLACKHAWK BANK	2	\$451,507.01	0.45% 0	\$0.00	NA
BLUELEAF LENDING LLC.	1	\$621,278.16	0.62% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$225,000.00	0.22% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25% 0	\$0.00	NA
BOURNS EFCU	1	\$186,500.00	0.19% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,150.00	0.19% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$255,369.91	0.25% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.41% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$230,000.00	0.23% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21%	\$0.00	NA
COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41% 0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	2	\$408,193.61	0.41% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$200,000.00	0.2% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$590,148.00	0.59% 0	\$0.00	NA
, ,	1	\$174,228.98	0.17% 0	\$0.00	NA
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CRESTMARK MORTGAGE COMPANY, LTD					
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA
DIME BANK	1	\$313,200.00	0.31% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$284,000.00	0.28% 0		
DUPAGE CREDIT UNION	2	\$392,373.44	0.39% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2% 0		
EMPOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.25% 0	·	NA
ENT FEDERAL CREDIT UNION	10	\$2,486,265.59	2.48% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$455,006.60	0.45% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,000.00	0.47% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,366.00	0.19% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$232,879.44	0.23% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,900.00	0.25% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,700.71	0.41% 0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.2% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$885,181.08	0.88% 0	\$0.00	NA
FIDELITY BANK	1	\$254,000.00	0.25% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,820,148.40	2.81% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,941.57	0.2% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,500.00	0.25% 0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$354,108.64	0.35% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,071,565.91	1.07% 0	·	NA
FIRST COMMUNITY BANK	1	\$392,653.77	0.39% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.23% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$337,600.00	0.34% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$298,750.00	0.3% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.21% 0	\$0.00	NA
001,111,1					

FIRST HOME MORTGAGE CORPORATION	1	\$592,000.00	0.59%	0 \$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$209,083.99	0.21%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	12	\$3,329,992.46	3.32%	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$836,662.90	0.83%	0 \$0.00	NA (
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.23%	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$232,570.80	0.23%	0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	2	\$523,568.11	0.52%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,473.02	0.21%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93%	0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41%	0 \$0.00	NA
FIRSTRUST BANK	3	\$792,151.52	0.79%	0 \$0.00	NA (
GERSHMAN INVESTMENT CORP.	1	\$273,800.47	0.27%	0 \$0.00	NA
GMFS, LLC	1	\$189,000.00	0.19%	0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC DELWARE LIMITED LIABILITY COMPANY	1	\$266,818.30	0.27%	\$0.00	NA (
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22%	0 \$0.00	NA
GOOGAIN, INC.	1	\$492,162.96	0.49%	0 \$0.00	NA (
GRAND BANK	1	\$182,850.00	0.18%	0 \$0.00	NA (
GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.2%	0 \$0.00	NA (
GREENWAY MORTGAGE FUNDING CORP.	1	\$486,915.88	0.49%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$596,120.00	0.59%	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,144.34	0.41%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	0 \$0.00	NA
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HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25%	0 \$0.00) NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37%	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,006,160.49	2%	0 \$0.00) NA
HOMESTEAD FUNDING CORP.	1	\$270,000.00	0.27%	0 \$0.00) NA
HORIZON BANK, N.A.	1	\$296,690.00	0.3%		1 1
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52%	0 \$0.00) NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	0 \$0.00) NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.37%	0 \$0.00) NA(
INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17%	0 \$0.00) NA
IXONIA BANK	1	\$180,000.00	0.18%	0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, INC.	2	\$756,651.58	0.75%	0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$237,000.00	0.24%	0 \$0.00) NA
JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22%	0 \$0.00) NA
JG WENTWORTH HOME LENDING, INC.	1	\$622,744.16	0.62%	0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25%	0 \$0.00) NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%) NA
LANDMARK CREDIT UNION	1	\$201,000.00	0.2%	0 \$0.00) NA
LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63%	0 \$0.00) NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29%	0 \$0.00) NA
MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43%	0 \$0.00) NA
MARINE BANK	2	\$501,400.00	0.5%	0 \$0.00) NA
MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25%	0 \$0.00) NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27%	0 \$0.00) NA
METRO CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00) NA
MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.24%	0 \$0.00) NA

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1	\$238,400.00	0.24% 0	\$0.00	NA
1	\$403,000.00	0.4%	\$0.00	NA
1	\$200,000.00	0.2% 0	\$0.00	NA
1	\$356,000.00	0.36% 0	\$0.00	NA
2	\$506,966.17			NA
1	\$235,966.22	0.24% 0	\$0.00	NA
3	\$565,321.06	0.56% 0	\$0.00	NA
1	\$415,162.77	0.41% 0	\$0.00	NA
1	\$225,000.00	0.22% 0	\$0.00	NA
1	\$200,000.00	0.2% 0	\$0.00	NA
1	\$218,044.74	0.22%	\$0.00	NA
1	\$200,720.64	0.2%	\$0.00	NA
3	\$1,023,118.86	1.02% 0	\$0.00	NA
1	\$358,381.96	0.36% 0	\$0.00	NA
1	\$201,110.03	0.2% 0	\$0.00	NA
4	\$1,055,400.00	1.05% 0	\$0.00	NA
} 1	\$250,000.00	0.25% 0	\$0.00	NA
1	\$224,008.69	0.22%	\$0.00	NA
1	\$185,985.19	0.19% 0	\$0.00	NA
1	\$300,000.00	0.3%	\$0.00	NA
2	\$485,871.38	0.48% 0	\$0.00	NA
1	\$525,000.00	0.52%	\$0.00	NA
1	\$400,000.00	0.4% 0	\$0.00	NA
1	\$278,778.66	0.28% 0	\$0.00	NA
5	\$1,399,750.00	1.4% 0	\$0.00	NA
1	\$238,931.99	0.24%	\$0.00	NA
1	\$181,564.18	0.18% 0	\$0.00	NA
1	\$373,364.27	0.37% 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$403,000.00 1 \$200,000.00 2 \$506,966.17 1 \$235,966.22 3 \$565,321.06 4 \$1,023,118.86 1 \$200,720.64 3 \$1,023,118.86 1 \$358,381.96 1 \$201,110.03 4 \$1,055,400.00 1 \$224,008.69 1 \$185,985.19 1 \$300,000.00 2 \$485,871.38 1 \$525,000.00 1 \$278,778.66 5 \$1,399,750.00 1 \$238,931.99 1 \$181,564.18	1 \$403,000.00 0.4% 0 1 \$200,000.00 0.2% 0 1 \$356,000.00 0.36% 0 2 \$506,966.17 0.51% 0 1 \$235,966.22 0.24% 0 3 \$565,321.06 0.56% 0 1 \$225,000.00 0.22% 0 1 \$200,000.00 0.22% 0 1 \$200,720.64 0.2% 0 2 \$358,381.96 0.36% 0 1 \$201,110.03 0.2% 0 2 \$1,023,118.86 1.02% 0 3 \$1,023,118.86 1.02% 0 4 \$1,055,400.00 1.05% 0 4 \$1,055,400.00 1.05% 0 3 \$24,008.69 0.22% 0 1 \$250,000.00 0.25% 0 2 \$485,871.38 0.48% 0 1 \$278,778.66 0.28% 0 1 \$278,778.66 0.28% 0 1 \$238,931.99 0.24% 0 1 \$139,9750.00 1.4% 0 1 \$238,931.99 0.24% 0 1 \$181,564.18	1 \$403,000.00 0.4% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$356,000.00 0.36% 0 \$0.00 2 \$506,966.17 0.51% 0 \$0.00 1 \$235,966.22 0.24% 0 \$0.00 3 \$565,321.06 0.56% 0 \$0.00 1 \$415,162.77 0.41% 0 \$0.00 1 \$2225,000.00 0.22% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$200,720.64 0.2% 0 \$0.00 1 \$235,341.886 1.02% 0 \$0.00 1 \$250,000.00 0.2% 0 \$0.00 1 \$250,000.00 1.05% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.3% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$300,000.00 0.52% 0 \$0.00 <

PEOPLES BANK, A KA CORPORATION	NSAS	1	\$210,000.00	0.21%	\$0.00	NA
PEOPLES BANK, NATION	ONAL	2	\$446,907.36	0.45%	\$0.00	NA
PEOPLES STATE BANK	<u> </u>	1	\$193,000.00	0.19% (\$0.00	NA
PHILADELPHIA FEDER CREDIT UNION	PAI.	2	\$394,260.14			NA
PINNACLE BANK - CO	R	1	\$236,940.90	0.24% (\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC		3	\$951,982.70			NA
PLATINUM MORTGAG	E, INC.	1	\$250,800.00	0.25%	\$0.00	NA
PLAZA HOME MORTG	AGE	1	\$207,000.00	0.21%	\$0.00	NA
PORT WASHINGTON S BANK	TATE	1	\$230,000.00	0.23%	\$0.00	NA
PRAIRIE STATE BANK TRUST	&	1	\$230,988.04	0.23%	\$0.00	NA
PREMIA MORTGAGE, I	LLC	4	\$1,319,135.53	1.32%	\$0.00	NA
PROVIDENT CREDIT U	NION	1	\$245,000.00	0.24%	\$0.00	NA
PUBLIC SERVICE CRE UNION	DIT	1	\$222,266.40	0.22%	\$0.00	NA
PURDUE FEDERAL CR UNION	EDIT	1	\$220,500.00	0.22%	\$0.00	NA
RANLIFE, INC.		1	\$329,300.00	0.33%	\$0.00	NA
RED RIVER BANK		1	\$184,184.92	0.18%	\$0.00	NA
REDWOOD CREDIT UN	NION	1	\$263,820.75	0.26%	\$0.00	NA
RESIDENTIAL WHOLE MORTGAGE, INC.	SALE	1	\$385,000.00	0.38%	\$0.00	NA
RMC MORTGAGE CORPORATION		1	\$243,228.00	0.24%	\$0.00	NA
ROCKFORD BANK AN COMPANY, A CHARTE BANK		1	\$246,898.59	0.25%	\$0.00	NA
RPM MORTGAGE INC.		1	\$203,110.17	0.2%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A HOME MORTGAGE	RUOFF	1	\$227,200.00	0.23%	\$0.00	NA
SAN MATEO CREDIT U	JNION	1	\$250,000.00	0.25%	\$0.00	NA
SANTANDER BANK, N	.A.	3	\$1,108,155.91	1.11%	\$0.00	NA
SAVINGS BANK OF DA MUTUAL SAVINGS	ANBURY,	1	\$228,996.76	0.23%	\$0.00	NA
SECURITY SERVICE FI CREDIT UNION	EDERAL	2	\$659,162.19	0.66%	\$0.00	NA
SECURITY STATE BAN	IK	1	\$373,000.00	0.37%	\$0.00	NA
SIRVA MORTGAGE, IN	C.	3	\$756,344.11	0.75%	\$0.00	NA
SOUTH STATE BANK		1	\$415,181.08	0.41%	\$0.00	NA
STANFORD FEDERAL UNION	CREDIT	1	\$400,000.00	0.4%	\$0.00	NA

STEARNS LENDING INC.	2	\$515,478.27	0.51% 0	\$0.00	NA
STEARNS LENDING, LLC	2	\$614,359.91	0.61% 0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT	1	¢100 110 0 <i>4</i>	0.207.0	\$0.00	NI A
UNION	1	\$199,118.84	0.2% 0	\$0.00	NA
SWBC MORTGAGE	2	\$843,873.84	0.84% 0	\$0.00	NA
CORPORATION		Φ043,073.04	0.84%	\$0.00	NA
TALMER BANK AND TRUST	2	\$570,305.77	0.57% 0	\$0.00	NA
TD BANK, N.A.	2	\$484,963.06	0.48% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT	۲ ₁	\$180,000.00	0.18% 0	\$0.00	NA
UNION	1	\$160,000.00	0.16 % 0	φυ.υυ	NA
THE BRYN MAWR TRUST	1	\$220,000.00	0.22% 0	\$0.00	NA
COMPANY	1	\$220,000.00	0.22700	ψ0.00	1 1/2 1
THE CAPE COD FIVE CENTS	5	\$1,238,000.00	1.23% 0	\$0.00	NA
SAVINGS		ψ1,230,000.00	1.23 /0 0	ψ0.00	1 1/2 1
THE CITIZENS BANK OF	1	\$266,831.01	0.27% 0	\$0.00	NA
PHILADELPHIA		·		·	
THE COLUMBIA BANK	1	\$414,000.00	0.41% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$199,111.77	0.2% 0	\$0.00	NA
OF HENNING		Ψ1>>,111.77	0.270	ψο.σσ	1111
THE FIRST NATIONAL BANK	1	\$209,083.99	0.21% 0	\$0.00	NA
OF OKAWVILLE		Ψ20>,000.3>	0.2170	Ψ 0.00	- 11.
THE FIRST NATIONAL BANK	1	\$276,000.00	0.28% 0	\$0.00	NA
OF SUFFIELD		+	0,20,1	7 0 0 0	_ ,
THE WASHINGTON TRUST	1	\$184,000.00	0.18% 0	\$0.00	NA
COMPANY		,			
TOTAL MORTGAGE SERVICE	S, 2	\$575,000.00	0.57% 0	\$0.00	NA
LLC					
TOWER FEDERAL CREDIT	4	\$1,035,331.56	1.03% 0	\$0.00	NA
UNION					
TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2% 0	\$0.00	NA
UNION STATE BANK OF					
FARGO, A CORPORATION	1	\$357,000.00	0.36% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$405,200.00	0.4% 0	\$0.00	NA
UNITUS COMMUNITY CREDI		\$403,200.00	0.4 /0 0	\$0.00	NA.
UNION, AN OREGON CREDIT		\$252,892.07	0.25% 0	\$0.00	NA
UNION	1	\$232,672.07	0.23 70 0	ψ0.00	IIA
UNITY BANK	1	\$242,924.98	0.24% 0	\$0.00	NA
UNIVERSAL AMERICAN	1	Ψ2 12,72 1.70	0.27700	ψυ.υυ	1 1/2 1
MORTGAGE COMPANY OF	1	\$393,277.04	0.39% 0	\$0.00	NA
CALIFORNIA, A CALIFOR		\$2,2, 2 ,7,101	2.22 /0 0		2 12 1
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	7	\$2,102,452.17	2.1% 0	\$0.00	NA
A FLORIDA LIMITED					
UNIVERSITY FEDERAL	1	\$250 021 41	0.260/.0	\$0.00	NT A
CREDIT UNION	1	\$258,831.41	0.26% 0	\$0.00	NA
	1	\$252,919.47	0.25% 0	\$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION			ſ		I	
	USE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA
	UW CREDIT UNION	2	\$497,797.10	0.5%	0	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$200,621.07	0.2%	ш	·	NA
<u> </u>	WAUKESHA STATE BANK	1	\$273,805.27	0.27%	+		NA (
<u> </u>	WEST GATE BANK	1	\$217,039.53	0.22%	_		NA (
<u> </u>	WESTMARK CREDIT UNION	1	\$322,104.03	0.32%	0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,392.00	0.45%	ш	·	NA
Total		372	\$100,250,143.56	100%	0	\$0.00	
212037/CD20	202 AODEC A CE CROUD I I C	-	фд10 277 70	2 4907	$\frac{1}{1}$	ΦΩ ΩΩ	NIA
3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78 \$252,467,10	0.48%	++	·	NA (
	AAXY L.L.C.	1	\$252,467.10	0.17%	H	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71%	ш	·	NA (
<u> </u>	ACG FUNDING INC	1	\$249,670.79	0.17%	0	\$0.00	NA (
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$359,000.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$325,650.00	0.22%	0	\$0.00	NA
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,122.28	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,618,630.06	1.77%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$263,200.00	0.18%	0	\$0.00	NA

LENDING		1			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,360.00	0.25% 0	\$0.00	NA
ATLANTIC HOME LOANS INC.	1	\$254,878.93	0.17% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$416,475.35	0.28% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,753,825.13	2.53% 1	\$593,251.31	NA
BANK OF CANTON	1	\$494,348.16	0.33% 0	\$0.00	NA
BANK OF ENGLAND	1	\$232,000.00	0.16% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$327,920.00	0.22% 0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$459,403.24	0.31% 0		NA
BAY EQUITY LLC	6	\$1,971,284.38	1.33% 0	\$0.00	NA
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C	1	\$258,082.57	0.17% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.18% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$281,637.01	0.19% 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$272,464.57	0.18% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP	1	\$239,850.72	0.16% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$649,412.97	0.44% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$562,587.33	0.38% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,000.00	0.55% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.21% 0	\$0.00	NA
CAPITAL BANK, N.A , A NATIONAL BANK	1	\$474,187.46	0.32% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,828.43	0.48% 0	\$0.00	NA
CASHCALL MORTGAGE	6	\$2,218,012.30	1.5% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$600,875.54	0.41% 0	\$0.00	NA
CELEBRATION FUNDING, INC - COR	1	\$249,345.06	0.17%	\$0.00	NA
CELEBRATION FUNDING, INC					

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$551,289.44	0.37%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,671,955.85	1.8%	0 \$0.00	NA
CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19%	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$329,575.22	0.22%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22%	0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$246,583.32	0.17%	1 \$245,343.61	NA
COMMUNITY MORTGAGE CORPORATION - CO	1	\$257,746.92	0.17%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,826,534.66	1.91%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,177,456.78	0.79%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$961,080.84	0.65%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$738,754.39	0.5%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,716.92	0.15%	0 \$0.00	NA
ETHOS LENDING LLC - COR	1	\$228,000.00	0.15%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$415,948.64	0.28%	0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$373,078.41	0.25%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,773,860.12	1.2%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$559,295.30	0.38%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$606,735.68	0.41%		
FIDELITY BANK	1	\$336,000.00	0.23%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,155,771.37	1.45%		
FINANCE OF AMERICA	1	\$231,701.37	0.16%		
FINANCE OF AMERICA LLC	1	\$338,644.04	0.23%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,084,481.54	0.73%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,369.68	0.17%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,631.13	0.2%	0 \$0.00	NA

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FIRST CHOICE LOAN SERVICES INC.	4	\$1,346,161.60	0.91% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,915.00	0.18% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$265,000.00	0.18% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$308,000.00	0.21% 0	\$0.00	NA (
FIRST MIDWEST BANK	1	\$292,131.99	0.2% 0		NA (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$239,704.90			NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$288,203.54	0.19% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,019.82	0.26% 0	\$0.00	NA
FIRSTRUST BANK	1	\$253,480.68	0.17% 0	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION	8	\$2,187,809.67	1.48% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	Ε 1	\$259,665.32	0.18% 0	\$0.00	NA
GOOGAIN INC	1	\$512,792.54	0.35% 0	\$0.00	NA (
GOOGAIN, INC.	1	\$568,001.04	0.38% 0	\$0.00	NA (
GOTMORTGAGE.COM	3	\$827,707.31	0.56% 0	\$0.00	NA (
GREENBOX LOANS	1	\$362,799.22	0.24% 0		NA (
GUILD MORTGAGE COMPANY	1		0.15% 0	i i	NA (
HELENA COMMUNITY CREDITUNION	_				NA
HIGH TECHLENDING INC	2	\$787,853.04	0.53% 0	\$0.00	NA (
HIGHTECHLENDING INC	1	·	0.21% 0		NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	10		2% 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$531,556.06	0.36% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22% 0	\$0.00	NA (
HOMEWARD RESIDENTIAL INC.	1	\$241,438.79	0.16% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$226,400.00	0.15% 0	\$0.00	NA (
INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17% 0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$689,884.31	0.47% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16% 0	\$0.00	NA

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JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19%	0 \$0.00	NA
JMAC LENDING, INC.	1	\$280,887.96	0.19%	\$0.00	NA
JRDB, INC - COR	1	\$368,000.00	0.25%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$281,637.01	0.19%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,191.79	0.4%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$947,831.15	0.64%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$716,077.06	0.48%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$509,372.91	0.34%	0.00\$	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,810.73	0.23%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$249,052.65	0.17%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$310,867.29	0.21%	0.00\$	NA
MONARCH BANK	1	\$407,690.43	0.27%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$262,162.10	0.18%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,818.09	0.2%	\$0.00	NA
MORTGAGENETWORK	1	\$524,324.21	0.35%	0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.15%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,318,613.23	1.56%	0.00\$	NA
MUFG UNION BANK, N.A.	2	\$970,821.74	0.65%	0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$411,981.01	0.28%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,962,236.29	1.32%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$678,875.38	0.46%	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.28%	\$0.00	NA
NUVISION FCU	1	\$434,440.05	0.29%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$269,660.30	0.18%	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,085,878.60	0.73%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$227,213.77	0.15%		
ONY GLO INC	1	\$345,107.53	0.23%	\$0.00	NA
PARAMOUNT EQUITY				1	
	JMAC LENDING, INC. JRDB, INC - COR LAKEVIEW LOAN SERVICING LLC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MANN MORTGAGE, LLC MASON-MCDUFFIE MORTGAGE CORPORATION METROPOLITAN HOME MORTGAGE INC MICHIGAN MUTUAL, INC. MONARCH BANK MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NUVISION FCU NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL, INC. ON Q FINANCIAL, INC. ON Q FINANCIAL, INC. ON OPOINT COMMUNITY CREDIT UNION ONY GLO INC	JMAC LENDING, INC. JRDB, INC - COR LAKEVIEW LOAN SERVICING LLC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MANN MORTGAGE, LLC MASON-MCDUFFIE MORTGAGE CORPORATION METROPOLITAN HOME MORTGAGE INC MICHIGAN MUTUAL, INC. MONARCH BANK MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC 7 MUFG UNION BANK, N.A. 2 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NEW LEAF WHOLESALE, A DIVISION FCU NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL, INC. 3 ONPOINT COMMUNITY CREDIT UNION ONY GLO INC 1	JMAC LENDING, INC. 1 \$280,887.96 JRDB, INC - COR 1 \$368,000.00 LAKEVIEW LOAN SERVICING 1 \$281,637.01 LAND HOME FINANCIAL \$599,191.79 CORPORATION 1 \$599,191.79 CORPORATION 2 \$716,077.06 DEADERONE FINANCIAL	JMAC LENDING, INC. 1 \$280,887,96 0.19% JRDB, INC - COR 1 \$368,000.00 0.25% LAKEVIEW LOAN SERVICING 1 \$281,637.01 0.19% LLC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$599,191.79 0.4% CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION 2 \$716,077.06 0.48% DBA WESLEND FINANCIAL MANN MORTGAGE, LLC 1 \$509,372.91 0.34% MASON-MCDUFFIE MORTGAGE INC 1 \$340,810.73 0.23% METROPOLITAN HOME 1 \$249,052.65 0.17% MORTGAGE CORPORATION 1 \$310,867.29 0.21% MONARCH BANK 1 \$407,690.43 0.27% MONARCH BANK 1 \$407,690.43 0.27% MORTGAGE SOLUTIONS OF 1 \$296,818.09 0.2% COLORADO, LLC 1 \$296,818.09 0.2% MORTGAGE SOLUTIONS OF 1 \$224,710.38 0.15% MOVEMENT MORTGAGE, LLC 7 \$2,318,613.23 1.56% MUFG UNION BANK, N.A. 2 \$970,821.74 0.65% NATIONS DIRECT MORTGAGE, LLC 7 \$2,318,613.23 1.56% MUFG UNION BANK, N.A. 2 \$970,821.74 0.65% NATIONS DIRECT MORTGAGE, LLC 5 \$1,962,236.29 1.32% LLC DBA MOTIVE LENDING 1 \$411,981.01 0.28% NATIONS DIRECT MORTGAGE, LLC 5 \$1,962,236.29 1.32% NATIONS LENDING 2 \$678,875.38 0.46% NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$416,463.23 0.28% FINANCIAL CORP. 1 \$434,440.05 0.29% NVR MORTGAGE FINANCE, 1 \$269,660.30 0.18% NC. ON Q FINANCIAL, INC. 3 \$1,085,878.60 0.73% ON Q FINANCIAL, INC. 3 \$1,085,878.60 0.73% ON Q FINANCIAL, INC. 1 \$345,107.53 0.23% ON Q FINANCIAL, INC. 1 \$327,213.77 0.15% ON Q FIONNICIAL, INC. 1 \$345,107.53 0.23% ON Q FINANCIAL, INC. 1	JMAC LENDING, INC. 1 \$280,887.96 0.19% 0 \$0.00 IRDB, INC - COR 1 \$368,000.00 0.25% 0 \$0.00 LAKEVIEW LOAN SERVICING 1 \$281,637.01 0.19% 0 \$0.00 LAKEVIEW LOAN SERVICING 1 \$281,637.01 0.19% 0 \$0.00 LAND HOME FINANCIAL 5879,191.79 0.4% 0 \$0.00 CORPORATION 1 \$599,191.79 0.4% 0 \$0.00 CORPORATION 2 \$716,077.06 0.48% 0 \$0.00 LEADERONE FINANCIAL 3 \$947,831.15 0.64% 0 \$0.00 LENOX FINANCIAL 4 \$509,372.91 0.34% 0 \$0.00 DBA WESLEND FINANCIAL 5809,372.91 0.34% 0 \$0.00 MANN MORTGAGE, LLC 1 \$509,372.91 0.34% 0 \$0.00 MASON-MCDUFFIE

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,780.14	0.27%	\$0.00	NA
PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26% 0		NA
PEOPLES HOME EQUITY	3		0.65% 0		NA
PEOPLES NATIONAL BANK	2	· ' '	0.47% 0		NA
PERL MORTGAGE, INC., AN		, ,			
ILLINOIS CORPORATION	1	\$360,500.00	0.24% 0	\$0.00	NA
PINNACLE CAPITAL		ho 242 660 7 2	6.200	40.00	27.1
MORTGAGE LLC	25	\$9,342,669.52	6.3% 0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	¢661 507 27	0.4507.0	\$0.00	NIA
CORPORATION	2	\$661,597.27	0.45% 0	\$0.00	NA
PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13% 0	\$0.00	NA
PRIMARY CAPITAL	1	\$280,629.96	0.19% 0	\$0.00	NA
MORTGAGE, LLC	1	\$200,029.90	0.19%0	\$0.00	IVA
PRIMARY PARTNERS - COR	1	\$261,838.18	0.18% 0	\$0.00	NA
PRIMESOUTH BANK DBA	1	\$227,207.15	0.15% 0	\$0.00	NA
PRIMESOUTH MORTGAGE	1	ΨΔΔ1,Δ01.13	0.13 /0 0	Ψ0.00	11/1
PROSPERITY HOME	2	\$924,271.27	0.62% 0	\$0.00	NA
MORTGAGE, LLC		+, - :, - : - :		7 0 1 0 0	
PROVIDENT SAVINGS BANK,	1	\$242,101.94	0.16% 0	\$0.00	NA
FSB		. ,		·	
PRYSMA LENDING GROUP	1	\$228,475.14	0.15% 0	\$0.00	NA
LLC READY MORTGAGE LENDERS					
LLC	1	\$306,560.00	0.21% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$641,610.12	0.43% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING					
CORP	1	\$315,221.32	0.21% 0	\$0.00	NA
RESIDENTIAL MORTGAGE,					
LLC	1	\$226,714.40	0.15% 0	\$0.00	NA
RESIDENTIAL WHOLESALE	_	φοο ς 53 5 5 5	0.6910	\$0.00	3.7.4
MORTGAGE, INC.	2	\$895,526.61	0.6% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17% 0	\$0.00	NA
ROYAL PACIFIC FUNDING	2	¢1 055 227 00	0.710/ 0	ф0,00	NT A
CORP	3	\$1,055,336.88	0.71% 0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$2,101,693.51	1.42% 0	\$0.00	NA
SALEM FIVE MORTGAGE	2	\$494,710.38	0.33% 0	\$0.00	NA
COMPANY, LLC		·			11/1
SANTANDER BANK, N.A.	1	\$349,559.65	0.24% 0	\$0.00	NA
SAVINGS BANK OF DANBURY,	1	\$260,000.00	0.18% 0	\$0.00	NA
MUTUAL SAVINGS	1	Ψ200,000.00	0.10 /00	Ψ0.00	11/1
SECURITYNATIONAL	5	\$1,963,586.37	1.32% 0	\$0.00	NA
MORTGAGE COMPANY	<u> </u>				
SENTE MORTGAGE, INC.	1	\$245,683.50	0.17% 0		NA
SHEA MORTGAGE INC.	1	\$390,026.83	0.26% 0		NA
	11	\$3,722,300.64	2.51% 0	\$0.00	NA
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SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$311,250.00	0.21%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$335,577.26	0.23%	0 \$0.00	NA
SOUTH STATE BANK	8		2.27%	- 	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	1	\$274,646.02	0.19% (0 \$0.00	NA
STEARNS LENDING INC.	15	\$5,378,223.39	3.63% (0 \$0.00	NA
STEARNS LENDING, LLC	2	\$990,965.11	0.67%		
SUMMIT FUNDING, INC	3		0.76%	1 1	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$230,709.36	0.16%		
SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76%		NA
SYNERGY ONE LENDING INC.	1	\$278,640.86	0.19% (0 \$0.00	NA
TALMER BANK AND TRUST	2	\$555,533.98	0.37%		NA
THE COLUMBIA BANK	1	\$273,647.30	0.18%	0 \$0.00	1
THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18%		
THE MORTGAGE COMPANY- COR	1	\$299,243.63	0.2%		
TRUSTONE FINANCIAL	1	\$248,722.00	0.17%	0 \$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25%		
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21%	0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3% (0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19% (·	
VERITAS FUNDING, LLC	2	\$561,925.00	0.38%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67%	0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$3,575,904.61	2.41%	1 \$364,050.17	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0 \$0.00) NA
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	0 \$0.00) NA
	Unavailable	2	\$507,111.10	0.38%	0 \$0.00) NA
Total		442	\$148,284,464.63	100%	4 \$1,476,348.14	,[
3138WGB37	1ST PRIORITY MORTGAGE, INC.	1	\$256,154.49	0.65%	0 \$0.00) NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0 \$0.00) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0 \$0.00) NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0 \$0.00) NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0 \$0.00) NA
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0 \$0.00) NA
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0 \$0.00) NA
	ENVOY MORTGAGE, LTD	1	\$366,669.13		† †	
	EVOLVE BANK & TRUST	3				1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85			
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43			
	FIRST NIAGARA BANK, N.A.	4	\$803,307.27) NA
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0 \$0.00) NA
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,319,708.80	5.9%	0 \$0.00) NA
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	0 \$0.00) NA
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95%	0 \$0.00) NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$6,625,268.57	16.86%	0 \$0.00) NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	·			
<u> </u>	HOMESTEAD FUNDING CORP.	8	\$2,102,481.79	5.35%	0 \$0.00) NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	0 \$0.00) NA

INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,038.30	0.52% 0	\$0.00	NA
 JET DIRECT FUNDING CORP	3	\$969,005.00	2.47% 0	\$0.00	NA
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94% 0		NA
KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$320,000.00	0.81% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,644.72	0.7% 0	\$0.00	NA
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,612,894.88	4.1% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$639,300.00	1.63% 0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$227,691.77	0.58% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79% 0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	4	\$1,099,418.23	2.8% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$360,000.00	0.92% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$1,267,251.64	3.22% 0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$633,320.39	1.61% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$199,724.45	0.51% 0	\$0.00	NA
TD BANK, N.A.	1	\$263,642.78	0.67% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45% 0		NA
TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39% 0	\$0.00	NA
TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99% 0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81% 0	\$0.00	NA
	1	\$316,582.56	0.81% 0	\$0.00	NA

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07%	, O	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$280,250.00	0.71%	, O	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78		Ш	·	NA
	VANGUARD FUNDING LLC	3	\$905,591.00	2.31%	0	\$0.00	NA
Total		120	\$39,301,732.19	100%	0	\$0.00	/
				 '	Ц		
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48		Ш	·	
	BANCO SANTANDER PR	5	\$1,012,753.98		1 1	i	NA
<u> </u>	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4%) O	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92%	, O	\$0.00	NA
	FIRST BANK PUERTO RICO	6	\$1,068,026.20		-	\$134,815.10	
	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%	1	\$178,020.72	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,344.62	1.6%	, 0	\$0.00	NA
Total		52	\$7,656,439.13	100%	2	\$312,835.82	_
<u> </u>	1 2 1 2 2 1 AVA CORTICA CIE			<u> </u>	otag		
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37		Ш	·	
<u> </u>	ACOPIA LLC	1	\$101,599.03	0.28%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27%	O	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,735.27	0.29%	1	\$103,928.41	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	2	\$212,660.95	0.59%	0	\$0.00	NA

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CORPORATION					
AMERIFIRST FINANCIAL, INC.	1	\$97,809.59	0.27%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.27%	\$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%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,874.14	0.56%	\$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%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,806.25	0.28%	\$0.00	NA
BAY EQUITY LLC	1	\$104,279.32	0.29%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,386.26	0.26%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$95,881.96	0.27%	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$208,237.68	0.58%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.25%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.27%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$90,250.00	0.25%	\$0.00	NA
CAPITAL BANK, N.A.	1	\$86,391.18	0.24%	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$103,772.24	0.29%	0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$95,200.00	0.27%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$510,358.35	1.43%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,600.00	0.24%	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$106,443.05	0.3%	\$0.00	NA
COMMERCE BANK	3	\$276,510.45	0.77%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$291,512.24	0.81%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$87,567.20	0.24%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$84,785.70	0.24%	\$0.00	NA

_	-		_	
1	\$107,757.00	0.3%	0 \$0.00) NA
3	\$297,181.88	0.83%	0 \$0.00) NA
4	\$376,781.48	1.05%	0 \$0.00) NA
2	\$186,023.80	0.52%	0 \$0.00) NA
1	\$94,177.86	0.26%	0 \$0.00) NA
1	\$99,879.85	0.28%	0 \$0.00) NA
1	\$91,884.25	0.26%	0 \$0.00) NA
9	\$804,980.58	2.25%	0 \$0.00) NA
1	\$98,129.19	0.27%	0 \$0.00) NA
2	\$188,667.94	0.53%	90.00) NA
1	\$101,671.92	0.28%	0 \$0.00) NA
1	\$108,000.00	0.3%	0 \$0.00) NA
1	\$108,244.69	0.3%	0 \$0.00) NA
4	\$411,692.84	1.15%	0 \$0.00) NA
3	\$286,388.12			
3	\$302,455.68	0.85%	0 \$0.00) NA
1	\$104,104.02	0.29%	0 \$0.00) NA
1	\$103,872.12	0.29%	0 \$0.00) NA
1	\$101,871.67	0.28%	0 \$0.00) NA
1	\$108,613.18	0.3%	0 \$0.00) NA
1	\$93,500.00	0.26%	0 \$0.00) NA
1	\$86,887.35	0.24%	0 \$0.00) NA
1	\$99,483.07	0.28%	0 \$0.00) NA
1	\$101,272.42			1
1	\$100,155.73	0.28%	0 \$0.00) NA
1	\$94,800.00	0.27%	0 \$0.00) NA
	3 4 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$297,181.88 4 \$376,781.48 2 \$186,023.80 1 \$94,177.86 1 \$99,879.85 1 \$91,884.25 9 \$804,980.58 1 \$98,129.19 2 \$188,667.94 1 \$101,671.92 1 \$108,000.00 1 \$108,244.69 4 \$411,692.84 3 \$286,388.12 3 \$302,455.68 1 \$104,104.02 1 \$103,872.12 1 \$101,871.67 1 \$108,613.18 1 \$93,500.00 1 \$86,887.35 1 \$99,483.07 1 \$101,272.42 1 \$101,272.42	3 \$297,181.88 0.83% 4 \$376,781.48 1.05% 2 \$186,023.80 0.52% 1 \$94,177.86 0.26% 1 \$99,879.85 0.28% 1 \$91,884.25 0.26% 9 \$804,980.58 2.25% 1 \$98,129.19 0.27% 2 \$188,667.94 0.53% 1 \$101,671.92 0.28% 1 \$108,000.00 0.3% 1 \$108,244.69 0.3% 4 \$411,692.84 1.15% 3 \$286,388.12 0.8% 3 \$302,455.68 0.85% 1 \$104,104.02 0.29% 1 \$103,872.12 0.29% 1 \$103,872.12 0.29% 1 \$101,871.67 0.28% 1 \$108,613.18 0.3% 1 \$93,500.00 0.26% 1 \$99,483.07 0.28% 1 \$101,272.42 0.28% 1 \$100,155.73 0.28%	3 \$297,181.88 0.83% 0 \$0.00 4 \$376,781.48 1.05% 0 \$0.00 2 \$186,023.80 0.52% 0 \$0.00 1 \$94,177.86 0.26% 0 \$0.00 1 \$99,879.85 0.28% 0 \$0.00 1 \$91,884.25 0.26% 0 \$0.00 9 \$804,980.58 2.25% 0 \$0.00 1 \$98,129.19 0.27% 0 \$0.00 2 \$188,667.94 0.53% 0 \$0.00 1 \$101,671.92 0.28% 0 \$0.00 1 \$108,000.00 0.3% 0 \$0.00 2 \$188,667.94 0.53% 0 \$0.00 1 \$108,000.00 0.3% 0 \$0.00 2 \$188,667.94 0.53% 0 \$0.00 3 \$286,388.12 0.28% 0 \$0.00 3 \$286,388.12 0.8% 0 \$0.00 3 \$302,455.68 0.85% 0 \$0.00 1 \$104,104.02 0.29% 0 \$0.00 1 \$108,613.18 0.3% 0 \$0.00

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3	\$318,586.73	0.89% 0	\$0.00	NA
2	\$199,877.04	0.56% 0	\$0.00	NA
1	\$100,673.18	0.28% 0	\$0.00	NA
2	\$182,769.75	0.51% 0	\$0.00	NA
1	\$95,879.22	0.27% 0	\$0.00	NA
2	\$198,865.38	0.56% 0	\$0.00	NA
1	\$93,884.41	0.26% 0	\$0.00	NA
2	\$190,324.43	0.53% 0	\$0.00	NA
1	\$107,864.12	0.3% 0	\$0.00	NA
1	\$93,514.87	0.26% 0	\$0.00	NA
3	\$304,425.22	0.85% 0	\$0.00	NA
1	\$96,661.23	0.27% 0	\$0.00	NA
4	\$373,492.22	1.04% 0	\$0.00	NA
1	\$88,441.39	0.25% 0	\$0.00	NA
1	\$107,867.21	0.3% 0	\$0.00	NA
1	\$99,753.58	0.28% 0	\$0.00	NA
2	\$203,875.45	0.57% 0	\$0.00	NA
1	\$84,677.91	0.24% 0	\$0.00	NA
1	\$96,877.96	0.27% 0	\$0.00	NA
1	\$87,750.00	0.25% 0	\$0.00	NA
1	\$102,870.41	0.29% 0	\$0.00	NA
5	\$502,192.74	1.4% 0	\$0.00	NA
1	\$95,884.44	0.27% 0	\$0.00	NA
4	\$398,175.78	1.11% 0	\$0.00	NA
1	\$94,440.77	0.26% 0	\$0.00	NA
2	\$200,008.22	0.56% 0	\$0.00	NA
	2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	2 \$199,877.04 1 \$100,673.18 2 \$182,769.75 1 \$95,879.22 2 \$198,865.38 1 \$93,884.41 2 \$190,324.43 1 \$107,864.12 1 \$93,514.87 3 \$304,425.22 1 \$96,661.23 4 \$373,492.22 1 \$88,441.39 1 \$107,867.21 1 \$99,753.58 2 \$203,875.45 1 \$96,877.96 1 \$84,677.91 1 \$96,877.96 1 \$87,750.00 1 \$102,870.41 5 \$502,192.74 1 \$95,884.44 4 \$398,175.78	2 \$199,877.04 0.56% 0 1 \$100,673.18 0.28% 0 2 \$182,769.75 0.51% 0 1 \$95,879.22 0.27% 0 2 \$198,865.38 0.56% 0 1 \$93,884.41 0.26% 0 2 \$190,324.43 0.53% 0 1 \$93,514.87 0.26% 0 3 \$304,425.22 0.85% 0 1 \$96,661.23 0.27% 0 4 \$373,492.22 1.04% 0 1 \$88,441.39 0.25% 0 1 \$107,867.21 0.3% 0 1 \$99,753.58 0.28% 0 2 \$203,875.45 0.57% 0 1 \$96,877.96 0.27% 0 1 \$96,877.96 0.27% 0 1 \$96,877.96 0.27% 0 1 \$96,877.96 0.27% 0 1 \$96,877.96 0.27% 0 1 \$95,884.44 0.29% 0 5 \$502,192.74 1.4% 0 4 \$398,175.78 1.11% 0	2 \$199,877.04 0.56% 0 \$0.00 1 \$100,673.18 0.28% 0 \$0.00 2 \$182,769.75 0.51% 0 \$0.00 1 \$95,879.22 0.27% 0 \$0.00 2 \$198,865.38 0.56% 0 \$0.00 1 \$93,884.41 0.26% 0 \$0.00 2 \$190,324.43 0.53% 0 \$0.00 1 \$107,864.12 0.3% 0 \$0.00 1 \$93,514.87 0.26% 0 \$0.00 3 \$304,425.22 0.85% 0 \$0.00 4 \$373,492.22 1.04% 0 \$0.00 4 \$373,492.22 1.04% 0 \$0.00 1 \$88,441.39 0.25% 0 \$0.00 1 \$99,753.58 0.28% 0 \$0.00 1 \$99,753.58 0.28% 0 \$0.00 1 \$96,877.96 0.27% 0 \$0.00 1 \$87,750.00 0.25% 0 \$0.00 1 \$95,884.44 0.27% 0 \$0.00 4 \$398,175.78 1.11% 0 \$0.00

	HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.29%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$99,759.20	0.28%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$189,600.00	0.53%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$398,474.35	1.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$98,279.01	0.27%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$300,755.35	0.84%	0	\$0.00	NA
	INTERBANK	1	\$92,685.89	0.26%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$86,236.84	0.24%	0	\$0.00	NA
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$97,124.11	0.27%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,064,385.37	2.98%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$95,183.49	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$497,379.22	1.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,373.55	0.28%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,053.43	0.28%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE	1	\$86,291.30	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2					NA
	MIDTOWN MORTGAGE, INC	1	\$106,104.08	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1		0.31%	_		NA
	MORRILL AND JANES BANK & TRUST	3		0.8%			NA
	MORTGAGE CENTER LLC	1	\$87,092.78	0.24%	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$104,371.51	0.29%	-		NA
	MORTGAGE NOW INC	1	\$107,264.88	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,874.18		П		NA
	MOVEMENT MORTGAGE, LLC	4	\$384,347.14	1.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2		0.52%			NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$197,135.42	0.55%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$98,634.75	0.28%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$103,875.04	0.29%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A	1	\$101,877.44	0.28%	0	\$0.00	NA
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1	\$103,070.16	0.29% 0	\$0.00	NA
1	\$105,625.85	0.3% 0	\$0.00	NA
1	\$101,522.60	0.28% 0	\$0.00	NA
1	\$100,000.00	0.28%	\$0.00	NA
1	\$97,479.99	0.27% 0	\$0.00	NA
1	\$99,877.04	0.28% 0	\$0.00	NA
1	\$99,000.00	0.28% 0	\$0.00	NA
1	\$90,250.00	0.25% 0	\$0.00	NA
1	\$100,000.00	0.28% 0	\$0.00	NA
2	\$204,154.66		·	NA
1	\$106,272.15	0.3% 0	\$0.00	NA
4	\$388,718.88	1.09% 0	\$0.00	NA
1	\$92,888.26	0.26% 0	\$0.00	NA
1	\$103,869.16	0.29% 0	\$0.00	NA
3	\$317,733.28	0.89% 0	\$0.00	NA
1	\$97,876.71	0.27% 0	\$0.00	NA
6	\$579,178.86	1.62% 0	\$0.00	NA
2	\$210,055.38	0.59% 0	\$0.00	NA
1	\$89,328.03	0.25% 0	\$0.00	NA
2	\$217,812.61	0.61% 0	\$0.00	NA
2	\$190,927.00	0.53% 0	\$0.00	NA
8	\$756,395.65	2.11% 0	\$0.00	NA
5	\$477,352.63	1.33%	\$0.00	NA
3	\$285,104.23	0.8% 0	\$0.00	NA
2	\$207,010.00	0.58% 1	\$98,656.99	NA
1	\$97,385.54	0.27% 0	\$0.00	NA
1	\$106,400.00	0.3% 0	\$0.00	NA
1	\$96,278.71	0.27% 0	\$0.00	NA
1	\$96,877.96	0.27%	\$0.00	NA
	1 1 1 1 1 1 1 2 1 4 1 1 3 1 2 2 2 8 5 3 2 1 1	1 \$105,625.85 1 \$101,522.60 1 \$100,000.00 1 \$97,479.99 1 \$99,877.04 1 \$99,000.00 1 \$90,250.00 1 \$100,000.00 2 \$204,154.66 1 \$106,272.15 4 \$388,718.88 1 \$92,888.26 1 \$103,869.16 3 \$317,733.28 1 \$97,876.71 6 \$579,178.86 2 \$210,055.38 1 \$97,876.71 6 \$579,178.86 2 \$210,055.38 1 \$89,328.03 2 \$217,812.61 2 \$190,927.00 8 \$756,395.65 5 \$477,352.63 3 \$285,104.23 2 \$207,010.00 1 \$97,385.54 1 \$106,400.00 1 \$97,385.54	1 \$105,625.85 0.3% 0 1 \$101,522.60 0.28% 0 1 \$100,000.00 0.28% 0 1 \$97,479.99 0.27% 0 1 \$99,877.04 0.28% 0 1 \$99,000.00 0.28% 0 1 \$100,000.00 0.28% 0 2 \$204,154.66 0.57% 0 1 \$106,272.15 0.3% 0 4 \$388,718.88 1.09% 0 1 \$92,888.26 0.26% 0 1 \$103,869.16 0.29% 0 3 \$317,733.28 0.89% 0 1 \$97,876.71 0.27% 0 6 \$579,178.86 1.62% 0 2 \$210,055.38 0.59% 0 1 \$89,328.03 0.25% 0 2 \$217,812.61 0.61% 0 2 \$190,927.00 0.53% 0 8 \$756,395.65 2.11% 0 5 \$477,352.63 1.33% 0 3 \$285,104.23 0.8% 0 2 \$207,010.00 0.58% 1 1 \$97,385.54 0.2	1 \$105,625.85 0.3% 0 \$0.00 1 \$101,522.60 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$97,479.99 0.27% 0 \$0.00 1 \$99,877.04 0.28% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$90,250.00 0.25% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 2 \$204,154.66 0.57% 0 \$0.00 1 \$106,272.15 0.3% 0 \$0.00 4 \$388,718.88 1.09% 0 \$0.00 1 \$92,888.26 0.26% 0 \$0.00 1 \$92,888.26 0.26% 0 \$0.00 1 \$97,876.71 0.29% 0 \$0.00 3 \$317,733.28 0.89% 0 \$0.00 4 \$97,876.71 0.27% 0 \$0.00 2 \$210,055.38 0.59% 0 \$0.00 2 \$217,812.61 0.61% 0 \$0.00

ROYAL CREDIT UNION	1	\$91,666.97	0.26% 0	\$0.00	NA
ROYAL UNITED MORTGAGE	E 4	\$386,837.10	1.08% 0	\$0.00	NA
LLC		Ψ300,037.10	1.00 /// 0	φ0.00	1171
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOF HOME MORTGAGE	FF 1	\$106,119.36	0.3% 0	\$0.00	NA
SAVINGS BANK OF DANBUR MUTUAL SAVINGS	RY,	\$89,889.34	0.25% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$85,674.11	0.24% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$102,271.16	0.29% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,245,971.50	3.48% 0	\$0.00	NA
SFMC, LP	1	\$95,504.69	0.27% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGI COMPANY, INC.	E 1	\$104,371.51	0.29% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$93,681.98	0.26% 0	\$0.00	NA
SOUTH STATE BANK	1	\$107,714.31	0.3% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$89,683.51	0.25% 0	\$0.00	NA
SOVEREIGN LENDING GROUINC	JP, 1	\$99,747.87	0.28%	\$0.00	NA
STEARNS LENDING INC.	1	\$108,337.91	0.3% 0	\$0.00	NA
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
TALMER BANK AND TRUST	8	\$809,362.82	2.26% 0	\$0.00	NA
THE FEDERAL SAVINGS BAN	NK 1	\$99,877.04	0.28% 0	\$0.00	NA
THE HOME SAVINGS & LOAD COMPANY OF YOUNGSTOW OHIO		\$85,000.00	0.24% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$181,639.28	0.51% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$97,734.09	0.27%	\$0.00	NA
TOTAL MORTGAGE SERVICE	ES, 1	\$90,635.83	0.25% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,000.00	0.28% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDIN	G 1	\$99,075.20	0.28% 0	\$0.00	NA
TRADITIONAL HOME MORTGAGE INC.	1	\$85,894.26	0.24% 0	\$0.00	NA

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TRUSTONE FINANCIAL	1	\$91,085.26	0.25% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,294.30	0.51% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,244.07	0.25% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78% 0	\$0.00	NA
UWHARRIE BANK	2	\$191,846.56	0.54% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56% 0	\$0.00	NA
VIG MORTGAGE CORP	1	\$105,467.14	0.29% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$186,173.45	0.52% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$99,879.85	0.28% 0	\$0.00	NA
WALLICK & VOLK, INC.	1	\$91,884.25	$0.26\% \ 0$	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$97,500.00	0.27% 0	\$0.00	NA
WESBANCO BANK INC.	1	\$87,279.39	0.24% 0	\$0.00	NA
WHITNEY BANK	1	\$105,866.63	0.3% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29% 0	\$0.00	NA
YUKON NATIONAL BANK	1	\$85,600.00	0.24% 0	\$0.00	NA
Unavailable	2	\$190,134.25	0.61% 0	\$0.00	NA
	368	\$35,772,536.86	100% 2	\$202,585.40	
1ST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43% 0	\$0.00	NA
1ST LIBERTY, A DIVISION OFSUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65% 0	\$0.00	NA
AFFILIATED BANK	2	\$226,817.45	0.8% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43% 0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42% 0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	4	\$464,428.24	1.63% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	8	\$945,847.76	3.32% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VIG MORTGAGE CORP VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WALLICK & VOLK, INC. WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESBANCO BANK INC. WHITNEY BANK WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YUKON NATIONAL BANK UNAVAILABLE 1ST CAPITAL MORTGAGE LLC 1ST LIBERTY, A DIVISION OFSUN WEST MORTGAGE COMPANY ACADEMY MORTGAGE COMPANY ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC.	UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VIG MORTGAGE CORP VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WALLICK & VOLK, INC. WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESBANCO BANK INC. WHITNEY BANK WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YUKON NATIONAL BANK Unavailable 1 IST CAPITAL MORTGAGE COMPANY ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERICAN FINANCIAL LUNDING CORP., A AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL AME	UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 3 \$280,311.55 A FLORIDA LIMITED UWHARRIE BANK 2 \$191,846.56 VANDYK MORTGAGE CORPORATION 2 \$200,253.47 CORPORATION 4 \$2 \$200,253.47 VIG MORTGAGE CORP 1 \$105,467.14 VIRGINIA CREDIT UNION, INC. 2 \$186,173.45 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$99,879.85 LIMITED LIAB WALLICK & VOLK, INC. 1 \$91,884.25 WATERSTONE MORTGAGE CORPORATION 6 \$562,105.73 WAUKESHA STATE BANK 1 \$97,500.00 WESBANCO BANK INC. 1 \$87,279.39 WHITNEY BANK 1 \$105,866.63 WHOLESALE CAPITAL CORPORATION 1 \$90,775.76 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$104,737.10 BANK AND TRUST C YUKON NATIONAL BANK 1 \$85,600.00 Unavailable 2 \$190,134.25 368 \$35,772,536.86 IST CAPITAL MORTGAGE 1 \$114,855.32 COMPANY ACADEMY MORTGAGE CORPORATION 9 \$1,038,839.14 AFFILIATED BANK 2 \$226,817.45 AMERICAN FINANCIAL 1 \$119,575.55 FUNDING CORP., A AMERICAN FINANCIAL 4 \$464,428.24 LENDING, INC. 4 \$464,428.24 AMERICAN FINANCIAL 4 \$464,428.24	UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A UIG MORTGAGE CORP VIRGINIA CREDIT UNION, INC. UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WALLICK & VOLK, INC. WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESBANCO BANK INC. WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YUKON NATIONAL BANK 1 \$85,600.00 0.24% 0 UNATIONAL BANK 1 \$104,737.10 0.29% 0 1ST CAPITAL MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YUKON NATIONAL BANK 1 \$104,737.10 0.29% 0 1ST CAPITAL MORTGAGE CORPORATION WINTRUST MORTGAGE YUKON NATIONAL BANK 1 \$104,737.10 0.29% 0 1ST CAPITAL MORTGAGE CORPORATION WINTRUST MORTGAGE YUKON NATIONAL BANK 1 \$104,737.10 0.29% 0 1ST CAPITAL MORTGAGE CORPORATION ORSANGA	UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, J \$90,244.07 0.25% 0 \$0.00 MORTGAGE COMPANY, LLC, J \$90,244.07 0.25% 0 \$0.00 MORTGAGE COMPANY, LLC, J \$280,311.55 0.78% 0 \$0.00 MORTGAGE COMPANY, LLC, J \$220,253.47 0.56% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A 2 \$200,253.47 0.56% 0 \$0.00 VIG MORTGAGE CORP VIRGINIA CREDIT UNION, INC. WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB WALLICK & VOLK, INC. WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK J \$99,879.85 0.28% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK J \$97,500.00 0.27% 0 \$0.00 WHITNEY BANK J \$97,500.00 WHITNEY BANK J \$90,775.76 0.25% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YUKON NATIONAL BANK J \$85,600.00 UNIVERSALE CAPITAL CORPORATION UNIVERSAL MORTGAGE STATE BANK J \$104,737.10 0.29% 0 \$0.00 WOLLSALE CAPITAL CORPORATION UNIVERSAL CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YUKON NATIONAL BANK J \$104,737.10 0.29% 0 \$0.00 SO.00 WINTRUST MORTGAGE STATE BANK J \$104,737.10 0.29% 0 \$0.00 SO.00 WINTRUST MORTGAGE STATE BANK J \$104,737.10 0.29% 0 \$0.00 SO.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YUKON NATIONAL BANK J \$104,737.10 0.29% 0 \$0.00 SO.00 SO.0

AMERICAN INTERNET MORTGAGE, INC.	1	\$111,859.08	0.39%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN	NC.	\$111,859.08	0.39%	0 \$0.00	NA
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC	OD	\$235,007.14	0.83%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOA	1 /1	\$469,609.63	1.65%	\$0.00	NA
ARVEST BANK	1	\$113,606.89	0.4%	0 \$0.00	NA
ASPIRE FINANCIAL INC DE TEXASLENDING.COM A CORPORATION	3A 1	\$119,250.00	0.42%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$115,608.29	0.41%	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$111,730.30	0.39%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	L 1	\$124,000.00	0.44%	\$0.00	NA
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING	1 7	\$244,995.83	0.86%	\$0.00	NA
BROKER SOLUTIONS INC.E NEW AMERICAN FUNDING	· · · · · · · · · · · · · · · · · · ·	\$220,661.10	0.77%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBOI FINANCIAL	NIC 1	\$121,498.00	0.43%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBOI FINANCIAL L.P.	NIC 1	\$111,868.50	0.39%	\$0.00	NA
CASHCALL MORTGAGE	1	\$114,355.94	0.4%	0 \$0.00	NA
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54			
CENDERA FUNDING, INC.	1	\$118,603.99	0.42%	0 \$0.00	NA
CHERRY CREEK MORTGAC CO., INC.	GE 3				
CMG MORTGAGE, INC. DBA	A 1	\$116,481.60	0.41%	0 \$0.00	NA

COASTWAY COMM BANK,A STATE CH BANK		1	\$119,697.44	0.42% 0	\$0.00	NA
COMMONWEALTH TRUST COMPANY	BANK &	1	\$120,498.20	0.42% 0	\$0.00	NA
COUNTRYPLACE M LTD.	IORTGAGE,	1	\$124,646.55	0.44%	\$0.00	NA
CROSSCOUNTRY M INC., A CORPORAT	·	2	\$235,851.22	0.83% 0	\$0.00	NA
DAS ACQUISITION LLC	COMPANY	1	\$123,291.65	0.43% 0	\$0.00	NA
DHI MORTGAGE CO LTD.	OMPANY,	1	\$122,395.81	0.43% 0	\$0.00	NA
DIRECTORS MORT AN OREGON CORP	· · · · · ·	1	\$123,167.84	0.43% 0	\$0.00	NA
EMORTGAGE MAN LLC	AGEMENT	2	\$232,063.95	0.81% 0	\$0.00	NA
EVERETT FINANCI	AL INC.	1	\$112,561.42	0.4% 0	\$0.00	NA
EVERETT FINANCI DBA SUPREME LEN	•	2	\$229,488.91	0.81%	\$0.00	NA
EVERETT FINANCI COR	AL, INC -	1	\$111,724.02	0.39% 0	\$0.00	NA
EVERGREEN MONI MORTGAGE COMP		1	\$118,853.68	0.42% 0	\$0.00	NA
EXCHANGE BANK MISSOURI	OF	1	\$116,000.00	0.41% 0	\$0.00	NA
FAIRWAY INDEPEN MORTGAGE CORPO		1	\$110,261.10	0.39% 0	\$0.00	NA
FAIRWAY INDEPEN MORTGAGE CORPO D/B/A NORTHPOIN	ORATION	2	\$235,729.45	0.83% 0	\$0.00	NA
FBC MORTGAGE, L	LC	1	\$123,597.83	0.43% 0	\$0.00	
FBT MORTGAGE, L	LC	1	\$111,609.40	0.39% 0	\$0.00	NA
FEMBI MORTGAGE CORPORATION	E, A	1	\$111,594.60	0.39% 0	\$0.00	NA
FIDELITY BANK		1	\$115,810.68	0.41% 0	\$0.00	NA
FIDELITY BANK D/ FIDELITY BANK M	*	1	\$113,024.90	0.4% 0	\$0.00	NA
FINANCE OF AMER MORTGAGE LLC	RICA	3	\$352,612.47	1.24% 0	\$0.00	NA
FIRST BANK		1	\$115,714.16	0.41% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMP		2	\$233,750.00	0.82% 0	\$0.00	NA
FIRST CHOICE LOA SERVICES INC.	.N	3	\$346,064.05	1.22% 0	\$0.00	NA
FIRST COMMUNITY UNION	Y CREDIT	1	\$111,865.43	0.39% 0	\$0.00	NA
		1	\$112,857.83	0.4% 0	\$0.00	NA

\$121,778.01	0.43% 0		
	0.43700	\$0.00	NA
\$120,000.00	0.42% 0	\$0.00	NA
\$239,555.49	0.84% 0	\$0.00	NA
\$110,769.80	0.39% 0	\$0.00	NA
\$111,859.08	0.39% 0	\$0.00	NA
\$121,285.00	0.43% 0	\$0.00	NA
\$238,354.30	0.84% 0	\$0.00	NA
\$112,500.00	0.39% 0	\$0.00	NA
\$337,577.10	1.19% 0	\$0.00	NA
\$117,002.61	0.41% 0	\$0.00	NA
\$120,651.47	0.42% 0		NA
\$356,217.59	1.25% 0	\$0.00	NA
\$119,852.45	0.42% 0	\$0.00	NA
\$124,003.79	0.44% 0	\$0.00	NA
\$123,847.53	0.43% 0		NA
\$111,862.29	0.39% 0	\$0.00	NA
\$229,084.62	0.8% 0	\$0.00	NA
\$115,364.40	0.41% 0	\$0.00	NA
\$115,978.67	0.41% 0	\$0.00	NA
\$111,865.43	0.39% 0	\$0.00	NA
\$109,864.74	0.39% 0	\$0.00	NA
\$576,820.59	2.03% 0	\$0.00	NA
\$116,659.40	0.41% 0	\$0.00	NA
	\$239,555.49 \$110,769.80 \$111,859.08 \$121,285.00 \$238,354.30 \$112,500.00 \$337,577.10 \$117,002.61 \$120,651.47 \$356,217.59 \$119,852.45 \$124,003.79 \$123,847.53 \$111,862.29 \$229,084.62 \$115,364.40 \$115,978.67 \$111,865.43 \$109,864.74 \$576,820.59	\$239,555.49	\$239,555.49

FINANCEMYHOME.COM		I	!		, !
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$112,005.00	0.39% 0	\$0.00	NA
ESTATE MORTGAG	11			1	ıl
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$121,846.51	0.43% 0	\$0.00	NA
ESTATE MORTGAGE			!		
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN	1	\$123,843.99	0.43% 0	\$0.00	NA
ARIZONA LIMITED LIAB	(<u></u>	<u> </u>	<u> </u>	1	, <u> </u>
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			0	±2.00	
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
HOUSTONIAN MORTGAGE		·			
GROUP INC	1	\$124,323.38	0.44% 0	\$0.00	NA
IBERIABANK MORTGAGE	\Box		+	 	
COMPANY	1	\$121,692.41	0.43% 0	\$0.00	NA
IDAHO CENTRAL CREDIT	\vdash			 	
UNION CENTRAL CREDIT	1	\$122,500.00	0.43% 0	\$0.00	NA
	+			 	
INTERCAP LENDING INC. A	1	\$116,852.79	0.41% 0	\$0.00	NA
CORPORATION VENTUCKY HOUSING	+			 	
KENTUCKY HOUSING	9	\$1,051,057.77	3.69% 0	\$0.00	NA
CORPORATION	+			+	
LADYSMITH FEDERAL	1	\$122,400.00	0.43% 0	\$0.00	NA
SAVINGS AND LOAN	+			 	
LANDMARK BANK N.A., A	1	\$119,834.52	0.42% 0	\$0.00	NA
NATIONAL ASSOCIATION	-	·			
LANDMARK CREDIT UNION	1	\$119,851.61	0.42% 0	\$0.00	NA
LENDER SELECT MORTGAGE	1	\$123,847.53	0.43% 0	\$0.00	NA
GROUP	1	Φ142,017.22	0.70 /	ΨΟ.	414-
LENOX FINANCIAL	Ī [Ī,	- I
MORTGAGE CORPORATION	1	\$111,852.52	0.39% 0	\$0.00	NA
DBA WESLEND FINANCIAL	4				1
MEMBERS' ADVANTAGE	1	\$119,859.12	0.42% 0	\$0.00	NA
CREDIT UNION		\$117,007.12	0.42700	Ψ0.00	17/.
MERRIMACK MORTGAGE			!	Γ <u></u>	<u> </u>
COMPANY LLC A	1	\$121,350.60	0.43% 0	\$0.00	NA
MASSACHUSETTS LIMITED	1	\$141,550.00	0.45 /6 0	ψυ.σσ	177.2
LIAB	4				I
MERRIMACK MORTGAGE	1	\$112,857.83	0.4% 0	\$0.00	NA
COMPANY, LLC	11	\$114,057.05	U. 4 70 U	φυ.υυ	11/2
MICHIGAN MUTUAL, INC.	1	\$111,120.00	0.39% 0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$115,963.55	0.41% 0	i i	
MORTGAGE CENTER LLC	1	\$118,650.53	0.42% 0		
	1	\$113,706.76	0.4% 0	i i	
1 1	1 1	Ψ113,700.75	01 /0	Ψ0.00	1

NATIONS DIRECT MORTGAGE, LLC					
NATIONS DIRECT MORTGAGE, LLC.	2	\$234,711.05	0.82% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$114,259.34	0.4% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$123,597.83	0.43% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,107.07	0.41% 0		
NUMERICA CREDIT UNION	1	\$123,843.99	0.43% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$239,704.90	0.84% 0		1
ON Q FINANCIAL, INC.	1	\$116,865.79	0.41% 0	1 1	1 1
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,256.16	0.82% 0		
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$343,178.07	1.2% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$359,539.87	1.26% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$124,446.68	0.44% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$116,000.00	0.41% 0	1 1	1 1
PIKE CREEK MORTGAGE SERVICES INC	1	\$111,575.58	0.39% 0		
PINNACLE CAPITAL MORTGAGE LLC	2	\$223,724.51	0.79% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$115,857.37	0.41% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39% 0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39% 0	\$0.00	NA
R P FUNDING INC.	2	\$239,621.56	0.84% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43% 0	\$0.00	1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43% 0		
RENASANT BANK	1	\$121,699.38	0.43% 0	\$0.00	NA

	SIDENTIAL MORTGAGE RVICES, INC	1	\$111,894.04	0.39% 0	\$0.00	NA
AN	ODE ISLAND HOUSING D MORTGAGE FINANCE RPORATION	1	\$112,242.72	0.39% 0	\$0.00	NA
RM	S & ASSOCIATES - COR	1	\$124,350.41	0.44% 0	\$0.00	NA
RO	CKY MOUNTAIN BANK	1	\$115,854.06	0.41% 0	\$0.00	NA
	SS MORTGAGE RPORATION	1	\$113,457.08	0.4%	\$0.00	NA
RO LLO	YAL UNITED MORTGAGE	2	\$231,400.00	0.81% 0	\$0.00	NA
SA	N MATEO CREDIT UNION	1	\$112,658.08	0.4% 0	\$0.00	NA
	CURITYNATIONAL PRTGAGE COMPANY	4	\$468,666.37	1.65% 0	\$0.00	NA
	RRA PACIFIC MORTGAGE MPANY, INC.	2	\$236,555.32	0.83% 0	\$0.00	NA
SO	UTHWEST FUNDING LP	1	\$119,849.02	0.42% 0	\$0.00	NA
STI	EARNS LENDING INC.	2	\$235,803.96	0.83% 0	\$0.00	NA
STI	FEL BANK AND TRUST	1	\$119,849.02	0.42% 0	\$0.00	NA
	CCESS MORTGAGE RTNERS, INC.	1	\$119,849.02	0.42%	\$0.00	NA
SU	MMIT FUNDING, INC	3	\$347,387.39	1.22% 0	\$0.00	NA
	N WEST MORTGAGE MPANY, INC.	1	\$116,103.74	0.41%	\$0.00	NA
	BC MORTGAGE RPORATION	1	\$124,646.55	0.44%	\$0.00	NA
MC	E AMERICAN EAGLE PRTGAGE CO, LLC, A MITED LIABILITY COM	1	\$115,058.35	0.4% 0	\$0.00	NA
	E AMERICAN NATIONAL NK OF TEXAS	1	\$122,891.52	0.43% 0	\$0.00	NA
TH: BA	E EPHRATA NATIONAL NK	1	\$121,650.23	0.43% 0	\$0.00	NA
TH	E FEDERAL SAVINGS BANK	1	\$109,867.83	0.39% 0	\$0.00	NA
TH	E MONEY HOUSE, INC	1	\$116,258.13	0.41% 0	\$0.00	NA
	ION HOME MORTGAGE RP., A CORPORATION	1	\$124,468.21	0.44%	\$0.00	NA
	ITED MORTGAGE CORP., A W YORK CORPORATION	1	\$120,000.00	0.42%	\$0.00	NA
MC	IVERSAL AMERICAN RTGAGE COMPANY, LLC, LORIDA LIMITED	3	\$342,245.16	1.2% 0	\$0.00	NA
	IVERSITY LENDING OUP, LLC	1	\$123,843.99	0.43%	\$0.00	NA
VA CO	NDYK MORTGAGE RPORATION, A RPORATION	3	\$353,122.04	1.24% 0	\$0.00	NA
	au Julion	1	\$114,855.32	0.4% 0	\$0.00	NA

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION					
	VERITAS FUNDING, LLC	1	\$123,847.53	0.43% 0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$115,854.06	0.41% 0	1	1
	VINSON MORTGAGE SERVICES, INC CO	1	\$119,999.00	0.42% 0		
	VIRGINIA CREDIT UNION, INC.	1	\$119,852.45	0.42% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$119,556.17	0.42% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$119,852.45	0.42% 0		
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84% 0	·	
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39% 0	1	1
Total		243	\$28,481,031.94	100% 0	\$0.00	
		<u> </u>				
3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$130,694.00	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85% 0	·	
<u> </u>	ACOPIA HOME LOANS	2	\$254,670.80	0.54% 0	1	
<u> </u>	ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28% 0	\$0.00	NA
<u> </u>	AFFILIATED BANK	2	\$281,879.90	0.6% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32% 0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$132,133.55	0.28% 0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,586.78	0.28% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$131,674.74	0.28% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,779.48	0.32% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,129,112.04	2.41% 0		
	AMERICAN NEIGHBORHOOD	2	\$287,499.33	0.61% 0	\$0.00	NA

1	\$138,582.98	0.3% 0	\$0.00	NA
1	\$128,315.56	0.27% 0	\$0.00	NA
1	\$131,084.87	0.28% 0	\$0.00	NA
2	\$285,885.08	0.61% 0	\$0.00	NA
1	\$139,835.64	0.3% 0	\$0.00	NA
1	\$129,840.15	0.28% 0	·	
2	\$275,490.76	0.59% 0	\$0.00	NA
3		0.84% 0	\$0.00	
1	\$127,339.59	0.27% 0	\$0.00	NA
1	\$132,073.62	0.28% 0	\$0.00	NA
1	\$127,339.59	0.27% 0	\$0.00	NA
1		0.27% 0		
1	\$134,659.63	0.29% 0	\$0.00	NA
1	\$140,452.09	0.3% 0	\$0.00	NA
1	\$133,000.00	0.28% 0		
3	\$405,489.20	0.87% 0	\$0.00	NA
1	\$131,841.40	0.28% 0	\$0.00	NA
3	\$400,195.86	0.86% 0	\$0.00	NA
1	\$127,838.96	0.27% 0	\$0.00	NA
1	\$132,582.98	0.28% 0		
1	\$125,845.07	0.27% 0	\$0.00	NA
9		2.59% 0		
1	\$141,049.94	0.3% 0	\$0.00	NA
1	\$124,842.73	0.27% 0	\$0.00	NA
	1 2 3 1 1 1 1 3 3 1 1 9 1 1 9 1 1	1 \$128,315.56 1 \$131,084.87 2 \$285,885.08 1 \$139,835.64 1 \$129,840.15 2 \$275,490.76 3 \$395,362.57 1 \$127,339.59 1 \$127,339.59 1 \$127,339.59 1 \$134,659.63 1 \$133,000.00 3 \$405,489.20 1 \$133,000.00 3 \$405,489.20 1 \$132,889.6 1 \$132,582.98 1 \$125,845.07 9 \$1,210,033.63 1 \$141,049.94	1 \$128,315.56 0.27% 0 1 \$131,084.87 0.28% 0 2 \$285,885.08 0.61% 0 1 \$139,835.64 0.3% 0 1 \$129,840.15 0.28% 0 2 \$275,490.76 0.59% 0 3 \$395,362.57 0.84% 0 1 \$127,339.59 0.27% 0 1 \$127,339.59 0.27% 0 1 \$127,339.59 0.27% 0 1 \$134,659.63 0.29% 0 1 \$133,000.00 0.28% 0 1 \$133,000.00 0.28% 0 1 \$131,841.40 0.28% 0 3 \$405,489.20 0.87% 0 1 \$131,841.40 0.28% 0 1 \$132,582.98 0.27% 0 1 \$132,582.98 0.27% 0 1 \$125,845.07 0.27% 0 9 \$1,210,033.63 2.59% 0 1 \$141,049.94 0.3% 0	1 \$128,315.56 0.27% 0 \$0.00 1 \$131,084.87 0.28% 0 \$0.00 2 \$285,885.08 0.61% 0 \$0.00 1 \$139,835.64 0.3% 0 \$0.00 1 \$129,840.15 0.28% 0 \$0.00 2 \$275,490.76 0.59% 0 \$0.00 3 \$395,362.57 0.84% 0 \$0.00 1 \$127,339.59 0.27% 0 \$0.00 1 \$127,339.59 0.27% 0 \$0.00 1 \$127,339.59 0.27% 0 \$0.00 1 \$127,339.59 0.27% 0 \$0.00 1 \$127,339.59 0.27% 0 \$0.00 1 \$134,659.63 0.29% 0 \$0.00 1 \$134,659.63 0.29% 0 \$0.00 1 \$133,000.00 0.28% 0 \$0.00 3 \$405,489.20 0.87% 0 \$0.00 1 \$131,841.40 0.28% 0 \$0.00 1 \$127,838.96 0.27% 0 \$0.00 1 \$125,845.07 0.27% 0 \$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,065.49	0.88%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$296,296.02	0.63% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,216.20	1.45% 0	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$129,694.11	0.28% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,343.23	0.27% 0	\$0.00	NA
DIME BANK	1	\$140,000.00	0.3% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$134,730.28	0.29% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,828.89	0.29% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$137,027.38	0.29% 0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$128,000.00	0.27% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$687,064.70	1.47% 0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$131,689.40	0.28% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$127,842.61	0.27% 0		NA
FIRST BANK	1	\$124,842.73	0.27% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$146,815.05	0.31% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.27% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$664,537.80	1.42% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$274,830.15	0.59% 0	\$0.00	NA

FIRST MIDWEST BANK	1	\$126,000.00	0.27% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,264.88	0.58%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28% 0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29% 0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$275,552.15	0.59% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29% 0		NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$133,105.18	0.28% 0	\$0.00	NA
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
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$132,582.98	0.28% 0	\$0.00	NA
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	NA
HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59% 0		NA
IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28% 0	\$0.00	NA
	1	\$139,200.00	0.3% 0	\$0.00	NA

 IDAHO CENTRAL CREDIT UNION						
IMPAC MORTGAGE CORP.	1	\$134,200.00	0.29%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$131,092.30		П		
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$140,694.38	0.3%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY	1	\$132,415.30	0.28%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$132,836.46	0.28%	0	\$0.00	N
 KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14%	0		N
 LANDMARK CREDIT UNION	2	\$286,444.25	0.61%	1	\$141,081.37	1
LEADERONE FINANCIAL CORPORATION	3					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,489.42	0.29%	0	\$0.00	1
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28%	0	\$0.00	1
 MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	1
 MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31%	0	\$0.00	1
MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31%	0	\$0.00]
MCS MORTGAGE BANKERS, INC COR	1	\$133,435.73	0.29%	Щ	·	
 MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28%	0	\$0.00]
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,500.00	0.29%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,095.96	0.58%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$273,305.70	0.58%	0	\$0.00	
 MIDSTATE MORTGAGE COMPANY LLC	1	7 - 10,0 - 2 1 - 2		Н	·	
 MINNCO CREDIT UNION	1		0.27%	t		
1	1	\$126,487.84	0.27%	0	\$0.00	

MISSOURI MORTGAGE SERVICES LLC						ı
MONARCH BANK	2	\$266,755.46	0.57%	0	\$0.00	NA
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$149,504.11	0.32%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31%	0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$125,441.98	0.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$129,890.09	0.28%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$129,026.25	0.28%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$146,815.05	0.31%	0	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,830.15	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$143,822.94	0.31%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$806,960.23	1.72%	1	\$133,823.80	NA
NATIONS LENDING CORPORATION	6	\$797,912.81	1.7%	4	\$0.00	NA
NATIONS RELIABLE LENDING	1	\$139,691.02	0.3%	-1	\$0.00	NA
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
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,818.83	0.31%	4	\$0.00	NA
NUMARK CREDIT UNION	1	\$140,630.83	0.3%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$141,276.07	0.3%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$138,579.39	0.3%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3%	0	\$0.00	NA
ORIGIN BANK	1	\$142,328.78	0.3%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$296,689.75	0.63%	0	\$0.00	NA
PARAMONUT EQUITY MORTGAGE , LLC	1	\$146,130.65	0.31%	0	\$0.00	NA
	1	\$147,822.17	0.32%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC					
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$550,238.97	1.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,586.75	0.28% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$264,115.31	0.56% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,170.08	0.31% 0	\$0.00	NA
PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$138,415.88	0.3% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$146,716.99	0.31% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	7	\$973,318.51	2.08% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$283,650.80	0.61% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,408.09	0.3% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$129,210.48	0.28%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,882.56	0.27% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31% 0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$146,070.17	0.31% 0	\$0.00	NA
R P FUNDING INC.	1	\$135,000.00	0.29% 0		NA
RANLIFE, INC.	1	\$132,832.67	0.28% 0	\$0.00	NA
READY MORTGAGE LENDERS LLC	1	\$134,092.39	0.29% 0	\$0.00	NA
RENASANT BANK	1	\$127,677.28	0.27% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27% 0	\$0.00	NA
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29% 0	\$0.00	NA
	2	\$264,332.38	0.56% 0	\$0.00	NA

ROYAL UNITED MORTGAGE LLC						
SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,813.99	0.58%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$139,823.86	0.3%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$137,210.14	0.29%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31%		\$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	7	0.29%		\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28%	_	\$0.00	NA
STEARNS LENDING INC.	2	\$271,334.98	0.58%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$131,072.32	0.28%	_	\$0.00	NA
SUMMIT FUNDING, INC	1	\$147,068.94	0.31%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,818.02	0.32%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$135,029.90	0.29%	0	\$0.00	NA
TALMER BANK AND TRUST	2		0.61%	_	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC.	1	\$125,841.47	0.27%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$149,808.91	0.32%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$135,828.89	0.29%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3%	0	\$0.00	NA

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3 3						
	UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85% 0	\$0.00	NA (
	UNIVEST BANK AND TRUST CO.	1	\$131,084.87	0.28% 0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28% 0	\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$124,849.80	0.27% 0	\$0.00	NA (
	VIBRANT CREDIT UNION	1	\$141,821.34	0.3% 0	\$0.00	NA (
	VINSON MORTGAGE SERVICES, INC CO	1	\$134,218.45	0.29% 0		NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28% 0	·	NA (
	WALLICK AND VOLK, INC	1	\$136,113.78	0.29% 0	\$0.00	NA (
	WATERSIDE MORTGAGE, INC.	1	\$146,066.00	0.31% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6% 0	\$0.00	NA
	WESBANCO BANK INC.	1	\$143,466.66	0.31% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$127,690.96	0.27% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,819.25	0.31% 0	\$0.00	NA(
	WHITNEY BANK	1	\$143,450.00	0.31% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$141,236.91	0.3% 0		NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31% 0		NA
	Unavailable	1	\$133,000.00	0.31% 0		NA
Total		344	\$46,800,909.34	100% 2	\$274,905.17	
				-		\longrightarrow
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		NA
	AMERIFIRST FINANCIAL, INC.	1	\$164,610.97	1.51% 0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44% 0		NA
<u> </u>	BANK OF ENGLAND	3	\$492,450.62	4.52% 0	\$0.00	NA
i						

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			
ESB MORTGAGE COMPANY	1	\$172,292.73	1.58% 0	\$0.00	NA
FIDELITY BANK	1	†	1		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1				
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
GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,736.28	1.47% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$154,663.94			NA
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
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$327,086.92	3% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$157,510.17	1.44% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,807.76	1.47% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$331,855.22	3.04% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$327,559.93	3% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42% 0	\$0.00	NA
ODYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,565.27	1.41% 0	\$0.00	NA
	3	\$475,179.41	4.36% 0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE LLC					
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,793.34	1.58% 0	\$0.00	NA
	RANLIFE, INC.	1	\$155,800.00	1.43% 0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$159,812.15	1.47% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,000.00	5.97% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,790.93	1.59% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$156,855.03	1.44% 0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,547.23	1.55% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$161,200.00	1.48% 0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	1.5% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	1.42% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$502,490.37	4.61% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38% 0	\$0.00	NA
	YADKIN BANK	1	\$172,000.00	1.57% 0	\$0.00	NA
Total		67	\$10,905,374.55	100% 0	\$0.00	
3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25% 0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17% 0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2% 0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$63,919.48	0.16% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$59,132.10	0.14% 0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$45,695.03	0.11% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$59,926.23	0.15% 0	\$0.00	NA
	AFFILIATED BANK	1	\$71,162.39	0.17% 0	\$0.00	NA
		1	\$76,800.00	0.19% 0	\$0.00	NA

1	\$47,939.61	0.12% 0	\$0.00	NA
1	\$64,945.04	0.16% 0	\$0.00	NA
1	\$50,935.83	0.12% 0	†	1
30		4.56% 0		1
1	\$75,200.00	0.18% 0	\$0.00	NA
1	\$82,528.40	0.2% 0	\$0.00	NA
1	\$48,000.00	0.12% 0	\$0.00	NA
1	\$58,750.00	0.14% 0	\$0.00	NA
1	\$74,907.78	0.18% 0	·	NA
1	\$75,821.16	0.18% 0	\$0.00	NA
18	\$1,088,438.78	2.64% 0		NA
1	\$62,223.39	0.15% 0	\$0.00	NA
1	\$74,907.78	0.18% 0	i i	1
2	\$107,125.25	0.26% 0		
5	\$306,148.87	0.74% 0	\$0.00	NA
2	\$85,949.80	0.21% 0		
1	\$51,936.06	0.13% 0	\$0.00	NA
1	\$83,899.07	0.2% 0		
2	\$129,333.88	0.31% 0	\$0.00	NA
1	\$81,680.00	0.2% 0	\$0.00	NA
2	\$136,173.56	0.33% 0	\$0.00	NA
1	\$44,943.38	0.11% 0	\$0.00	NA
1	\$59,848.72	0.15% 0	\$0.00	NA
1	\$54,309.66	0.13% 0		
1	\$76,807.20	0.19% 0		
1	\$39,151.80	0.09% 0	\$0.00	NA
	1 30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$64,945.04 1 \$50,935.83 30 \$1,877,823.47 1 \$75,200.00 1 \$82,528.40 1 \$48,000.00 1 \$58,750.00 1 \$74,907.78 1 \$75,821.16 18 \$1,088,438.78 1 \$62,223.39 1 \$74,907.78 2 \$107,125.25 5 \$306,148.87 2 \$85,949.80 1 \$51,936.06 1 \$83,899.07 2 \$129,333.88 1 \$81,680.00 2 \$136,173.56 1 \$44,943.38 1 \$54,309.66 1 \$76,807.20	1 \$64,945.04 0.16% 0 1 \$50,935.83 0.12% 0 30 \$1,877,823.47 4.56% 0 1 \$75,200.00 0.18% 0 1 \$48,000.00 0.12% 0 1 \$48,000.00 0.12% 0 1 \$58,750.00 0.14% 0 1 \$74,907.78 0.18% 0 1 \$75,821.16 0.18% 0 1 \$74,907.78 0.18% 0 1 \$74,907.78 0.18% 0 2 \$107,125.25 0.26% 0 5 \$306,148.87 0.74% 0 2 \$85,949.80 0.21% 0 1 \$51,936.06 0.13% 0 1 \$83,899.07 0.2% 0 2 \$129,333.88 0.31% 0 1 \$81,680.00 0.2% 0 2 \$136,173.56 0.33% 0 1 \$59,848.72 0.15% 0 1 \$54,309.66 0.13% 0 1 \$76,807.20 0.19% 0	1 \$64,945.04 0.16% 0 \$0.00 1 \$50,935.83 0.12% 0 \$0.00 30 \$1,877,823.47 4.56% 0 \$0.00 1 \$75,200.00 0.18% 0 \$0.00 1 \$82,528.40 0.2% 0 \$0.00 1 \$48,000.00 0.12% 0 \$0.00 1 \$58,750.00 0.14% 0 \$0.00 1 \$74,907.78 0.18% 0 \$0.00 1 \$75,821.16 0.18% 0 \$0.00 1 \$62,223.39 0.15% 0 \$0.00 1 \$74,907.78 0.18% 0 \$0.00 2 \$107,125.25 0.26% 0 \$0.00 2 \$306,148.87 0.74% 0 \$0.00 2 \$85,949.80 0.21% 0 \$0.00 1 \$81,933.88 0.31% 0 \$0.00 2 \$129,333.88 0.31% 0 \$0.00 2 \$136,173.56 0.33% 0 \$0.00 1 \$44,943.38 0.11% 0 \$0.00<

BANK SNB		2	\$101,929.55	0.25%	0 \$0.00	NA
BAY EQUIT	Y LLC	1	\$84,000.00			
BENCHMAR	RK BANK	2	\$133,983.23	0.33%	0 \$0.00	NA
BEVERLY F	HANKS MORTGAGE		·			
SERVICES, 1	INC.	1	\$70,376.34	0.17%	0 \$0.00	NA
	VK COMMUNITY	1	\$69,254.15	0.17%	0 \$0.00	NA
CREDIT UN	ION	1	ΦU2,234.13			11/7
BLOOMBAN		1	\$78,650.92	0.19%		NA
BOFI FEDEF		1	\$60,000.00	0.15%	0 \$0.00	NA
	BA BANK OF	1	\$83,147.63	0.2%	0 \$0.00	NA
ARIZONA			Ψου,1		40.00	
	BA BANK OF	6	\$318,989.14	0.77%	0 \$0.00	NA
OKLAHOMA DREAGED D		 	Ψ /-		· .	
	ANK, NATIONAL	1	\$54,331.55	0.13%	0 \$0.00	NA
ASSOCIATION DE LA COMPANION DE		2	·			
	DLUTIONS INC.	2	\$116,078.99	0.28%	0 \$0.00	NA
	DLUTIONS INC. DBA IICAN FUNDING	1	\$75,405.01	0.18%	0 \$0.00	NA
	OLUTIONS INC.,				 	
DBA NEW A	· · · · · · · · · · · · · · · · · · ·	3	\$149,469.16	0.36%	0 \$0.00	NA
FUNDING	WILKICI II V	[ΨΙΠΖΕΙΟΖΙΙΟ	0.5070	Ψ0.00	1112
	DLUTIONS INC.DBA		*:24.0 22.7 4	2 22 %	40.00	27.1
	CICAN FUNDING	2	\$134,922.54	0.33%	0 \$0.00	NA
BRYANT BA		1	\$81,802.55	0.2%	0 \$0.00	NA
	ON MORTGAGE					
CO.		1	\$67,914.45	0.16%	0 \$0.00	NA
CENDERA F	FUNDING, INC.	4	\$279,049.82	0.68%	0 \$0.00	
CENTENNIA	AL LENDING, LLC	1	\$36,331.29	0.09%	0 \$0.00	NA
CENTRAL B	BANK	1	\$59,926.23	0.15%	0 \$0.00	NA
CENTRAL B	BANK OF	1	\$62,323.27	0.15%	0 \$0.00	NΔ
OKLAHOMA		1	·			NA
CENTRAL B	BANK OF SEDALIA	1	\$30,000.00			NA
CENTRAL B	BANK OF ST LOUIS	1	\$82,298.68			NA
CENTRAL N		_ 	\$67,918.29	0.16%	0 \$0.00	NA
	TY CREDIT UNION		. ,		·	
	TATE BANK	1	\$64,920.00			
	RUST BANK	1	\$47,600.00			
CENTREBA	NK	1	\$60,000.00		0 \$0.00	NA
CHEMICAL	BANK	1	\$71,250.00	0.17%	0 \$0.00	NA
	REEK MORTGAGE	8	\$533,368.14	1.29%	0 \$0.00	NA
CO., INC.		J	φυυυ,υυυ.1-1	1.47 /0	Ψ0.00	1 77 7
	CIAL SERVICES,	1	\$55,982.65	0.14%	0 \$0.00	NA
	IS HOME LOANS		Ψ33,702.03	0.1770	Ψ0.00	1 11 7
	GAGE, INC. DBA	2	\$137,313.18	0.33%	0 \$0.00	NA
CMG FINAN	JCIA	_I	Ψ101,010.10	0.55 /6	·	
				·	•	
COFFEE CO	UNTY BANK	1 2	\$39,903.68 \$142,700.25			NA NA

COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$41,597.59	0.1% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	3	\$206,753.40	0.5% 0	\$0.00	NA
COUNTYBANK	1	\$77,152.81	0.19% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$152,741.61	0.37% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$119,053.98	0.29% 0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$138,933.92	0.34% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$83,896.72	0.2% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO	1	\$74,400.00	0.18% 0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$375,732.46	0.91% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39% 0	\$0.00	NA
FIRST BANK	1	\$66,959.60	0.16% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$60,823.38	0.15% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$67,500.00	0.16% 0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	1	\$66,320.22	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$61,911.44	0.15%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$47,190.55	0.11%		\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$37,452.82	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,306.55	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$83,494.82	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,940.98	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1%	0	\$0.00	NA
FIRSTBANK	1	\$54,083.41	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$150,096.80	0.36%	0	\$0.00	NA (
FIVE STAR CREDIT UNION	1	\$71,160.36	0.17%	0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$199,359.18	0.48%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$75,704.63	0.18%	0	\$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	1	\$78,650.92	0.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09%	0	\$0.00	NA
GECU	1	\$79,979.24	0.19%	0	\$0.00	NA
GMFS, LLC	1	\$67,117.37	0.16%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17%	0	\$0.00	NA

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GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,677.50	0.15%	0 \$0.00) NA
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12%	0 \$0.00) NA(
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$84,355.61	0.2%	0 \$0.00) NA(
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$77,801.99	0.19%	0 \$0.00) NA
GREENBOX LOANS INC	1	\$59,426.84	0.14%	0 \$0.00) NA
GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18%	0 \$0.00) NA
GSF MORTGAGE CORPORATION	1	\$57,878.74		· ·) NA
GUARANTY TRUST COMPANY	1	\$42,000.00	0.1%		1 1
GUARDIAN CREDIT UNION	1	\$62,071.81	0.15%		
GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16%	0 \$0.00) NA
GULF COAST BANK & TRUST COMPANY	1	\$69,582.04		·) NA
HAMILTON GROUP FUNDING	1	\$52,513.60	0.13%	0 \$0.00) NA(
HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17%	0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19%	0 \$0.00) NA
HOMEBANK	1	\$70,326.28	0.17%	0 \$0.00) NA
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(
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23%	0 \$0.00) NA
HOMESIDE FINANCIAL	1	\$53,936.61	0.13%	0 \$0.00) NA
HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09%	0 \$0.00) NA
HOMESTAR CORPORATION	1	\$61,597.83	0.15%	0 \$0.00) NA(
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,180.99	0.16%	0 \$0.00) NA
HOMESTEAD FUNDING CORP.	3	\$180,408.70	0.44%	0 \$0.00) NA(
HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17%	0 \$0.00) NA
HOMETRUST BANK	1	\$70,311.43	0.17%	0 \$0.00) NA(
HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16%	0 \$0.00) NA
HOWARD BANK	1	\$54,932.38	0.13%	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33%	0 \$0.00) NA

ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A	1	\$51,937.52	0.13% 0	\$0.00	NA
CORPORATION	1	Ψ31,937.32	0.13 /6 0	φ0.00	IVA
INDEPENDENT BANK	1	\$22,372.46	0.05% 0		NA
INLAND BANK AND TRUST	1	\$73,323.01	0.18% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$52,334.08	0.13% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$43,945.90	0.11% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29% 0	\$0.00	NA
INTERBANK	1	\$61,500.00	0.15% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$51,937.52	0.13% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$203,142.54	0.49% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$118,656.61	0.29% 0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$43,145.65	0.1%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17% 0	\$0.00	NA
LOAN SIMPLE INC	1	\$60,000.00	0.15% 0	\$0.00	NA
MAJESTIC HOME LOAN	1	\$83,797.72	0.2% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$58,426.40	0.14% 0		NA
MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$58,800.93	0.14% 0		NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,904.10	0.19% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$181,926.30	0.44% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$79,459.91	0.19% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$43,944.65	0.11% 0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,832.04	0.17% 0	\$0.00	NA
MONARCH BANK	1	\$58,256.09	0.14% 0	\$0.00	NA
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MORRILL AND JANES BANK & TRUST	1	\$55,929.55	0.14%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$42,000.00	0.1%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP	1	\$74,907.78	0.18%			NA
MORTGAGE INVESTORS GROUP	2	\$157,377.12	0.38%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,940.00	0.2%	0	\$0.00	NA
MORTGAGENETWORK	1	\$83,718.38	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$168,791.66	0.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$61,922.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$153,316.65	0.37%	_		NA
MWABANK	1	\$51,856.17	0.13%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$64,000.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	6	\$355,915.82	0.86%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$119,455.18	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$55,932.71	0.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION	8	\$526,608.89	1.28%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$69,911.93	0.17%	0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12%	0	\$0.00	NA
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$85,031.47	0.21%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,056.59	0.14%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC	1	\$83,601.70	0.2%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,247.35	0.16%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$82,296.70	0.2%	0	\$0.00	NA
NOVA FINANCIAL 7 INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$79,100.00	0.19%	0	\$0.00	NA
NTFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$58,326.53	0.14%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA

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OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$214,690.53	0.52% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$212,872.42	0.52% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,164.38	0.17% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$68,833.83	0.17% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$72,658.47	0.18% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,804.00	0.19%	\$0.00	NA
PINNACLE BANK	1	\$74,606.02	0.18% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	6	\$366,041.65	0.89%	\$0.00	NA
PIONEER BANK	1	\$68,227.54	0.17% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$166,189.22	0.4% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18% 0	\$0.00	NA
PROSPERITY BANK	1	\$58,303.64	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73% 0	\$0.00	NA
PULASKI BANK, NA	1	\$51,937.52	0.13% 0	\$0.00	NA
R P FUNDING INC.	1	\$68,917.09	0.17% 0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$51,920.00	0.13% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$74,400.00	0.18% 0	\$0.00	NA
RESOLUTION CAPITAL, L.P.	1	\$71,110.42	0.17% 0	\$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$57,529.18	0.14% 0	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$65,916.96	0.16% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$218,254.97	0.53% 0	\$0.00	NA

16	\$998,969.73	2.42%	\$0.00	NA
3	\$149,445.93	0.36% 0	\$0.00	NA
1	\$78,800.82	0.19% 0	\$0.00	NA
2	\$163,484.56	0.4% 0	\$0.00	NA
1	\$77,224.70	0.19% 0	\$0.00	NA
1	\$67,262.64	0.16% 0	\$0.00	NA
35	\$2,064,873.81	5.01% 0	\$0.00	NA
1	\$79,442.20	0.19% 0	\$0.00	NA
1	\$74,810.90	0.18%	\$0.00	NA
1	\$49,439.13	0.12% 0	\$0.00	NA
1	\$83,300.00	0.2% 0	\$0.00	NA
2	\$143,818.82	0.35% 0	\$0.00	NA
1	\$50,935.83	0.12% 0	\$0.00	NA
1	\$36,000.00	0.09% 0	\$0.00	NA
1	\$60,325.74	0.15% 0	\$0.00	NA
1	\$55,929.55	0.14% 0	\$0.00	NA
1	\$61,844.76			NA
1	\$74,815.18	0.18%	\$0.00	NA
1	\$59,849.77	0.15% 0	\$0.00	NA
1	\$74,812.21	0.18% 0	\$0.00	NA
1	\$56,000.00	0.14% 0	\$0.00	NA
1	\$69,114.91	0.17% 0	\$0.00	NA
1	\$58,727.71	0.14% 0	\$0.00	NA
2	\$136,730.04	0.33% 0	\$0.00	NA
9	\$635,085.87	1.54% 0	\$0.00	NA
1	\$74,905.63	0.18% 0	\$0.00	NA
	3 1 2 1 1 35 1 1 1 1 1 1 1 1 1 1 1 2 2	3 \$149,445.93 1 \$78,800.82 2 \$163,484.56 1 \$77,224.70 1 \$67,262.64 35 \$2,064,873.81 1 \$79,442.20 1 \$74,810.90 1 \$49,439.13 1 \$83,300.00 2 \$143,818.82 1 \$50,935.83 1 \$36,000.00 1 \$60,325.74 1 \$55,929.55 1 \$61,844.76 1 \$74,815.18 1 \$59,849.77 1 \$74,815.18 1 \$59,849.77 1 \$74,812.21 1 \$56,000.00 1 \$69,114.91 2 \$136,730.04 9 \$635,085.87	3 \$149,445.93 0.36% 0 1 \$78,800.82 0.19% 0 2 \$163,484.56 0.4% 0 1 \$77,224.70 0.19% 0 1 \$67,262.64 0.16% 0 35 \$2,064,873.81 5.01% 0 1 \$79,442.20 0.19% 0 1 \$74,810.90 0.18% 0 1 \$49,439.13 0.12% 0 2 \$143,818.82 0.35% 0 1 \$50,935.83 0.12% 0 1 \$36,000.00 0.09% 0 1 \$60,325.74 0.15% 0 1 \$55,929.55 0.14% 0 1 \$74,815.18 0.18% 0 1 \$74,815.18 0.18% 0 1 \$59,849.77 0.15% 0 1 \$74,812.21 0.18% 0 1 \$56,000.00 0.14% 0 1 \$58,727.71 0.14% 0 2 \$136,730.04 0.33% 0 9 \$635,085.87 1.54% 0	3 \$149,445.93 0.36% 0 \$0.00 1 \$78,800.82 0.19% 0 \$0.00 2 \$163,484.56 0.4% 0 \$0.00 1 \$77,224.70 0.19% 0 \$0.00 1 \$67,262.64 0.16% 0 \$0.00 35 \$2,064,873.81 5.01% 0 \$0.00 1 \$79,442.20 0.19% 0 \$0.00 1 \$74,810.90 0.18% 0 \$0.00 1 \$49,439.13 0.12% 0 \$0.00 1 \$83,300.00 0.2% 0 \$0.00 2 \$143,818.82 0.35% 0 \$0.00 1 \$50,935.83 0.12% 0 \$0.00 1 \$36,000.00 0.09% 0 \$0.00 1 \$60,325.74 0.15% 0 \$0.00 1 \$55,929.55 0.14% 0 \$0.00 1 \$74,815.18 0.18% 0 \$0.00 1 \$56,000.00 0.14% 0 \$0.00 1 \$56,000.00 0.14% 0 \$0.00 1 \$56,000.00 0.14% 0 \$0.00

CORPORATION						
SWBC MORTGAGE CORPORATION	2	\$155,908.07	0.38%	0	\$0.00	NA
TALMER BANK AND TRUST	14	\$782,125.53	1.9%	0	\$0.00	NA
TD BANK, N.A.	7	\$443,718.70	1.08%	_	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$65,284.98	0.16%		\$0.00	NA
THE BANK OF MAINE	1	\$39,949.67	0.1%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$61,200.00	0.15%	_	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$115,361.73	0.28%		\$0.00	NA
THE MONEY HOUSE	1	\$60,327.71	0.15%	0	\$0.00	NA
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,808.21	0.2%		\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$67,125.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$74,205.00	0.18%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$42,346.65	0.1%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA
UMB BANK, N.A.	1	\$56,185.48	0.14%	_	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$210,191.25	0.51%		\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$68,000.00	0.16%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$36,753.91	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,950.81	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$238,433.07	0.58%	0	\$0.00	NA
UWHARRIE BANK	1	\$49,680.00	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$69,827.51	0.17%		\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62%		\$0.00	NA
VANGUARD FUNDING LLC	2	\$151,359.33	0.37%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$64,522.38	0.16% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97% 0	\$0.00	NA
	WESBANCO BANK INC.	1	\$59,927.77	0.15% 0	\$0.00	NA (
	WEST GATE BANK	1	\$56,000.00	0.14% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19% 0	\$0.00	NA (
	WHITAKER BANK, INC	1	\$62,321.49	0.15% 0	\$0.00	NA (
	WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09% 0	\$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4% 0	·	NA (
	WISCONSIN BANK & TRUST	1	\$47,250.00	0.11% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16% 0	\$0.00	NA
	YADKIN BANK	1	\$83,896.71	0.2% 0	\$0.00	NA (
	Unavailable	2	\$112,025.24	0.27% 0	\$0.00	NA (
Total		649	\$41,218,176.49	100% 1	\$74,251.65	
	<u>•</u>	•				
3138WGBA1	1ST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25% 0	\$0.00	NA (
3138WGBA1		1 22	\$6,318,324.23	3.16% 0	\$0.00	NA (
3138WGBA1	WASHINGTON ACADEMY MORTGAGE	1 22 1	·			
3138WGBA1	WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.		\$6,318,324.23	3.16% 0	\$0.00	NA (
3138WGBA1	WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE &		\$6,318,324.23 \$190,000.00	3.16% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA (
3138WGBA1	WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION	1	\$6,318,324.23 \$190,000.00 \$312,049.75	3.16% 0 0.1% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
3138WGBA1	WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC	1	\$6,318,324.23 \$190,000.00 \$312,049.75 \$525,349.18	3.16% 0 0.1% 0 0.16% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
3138WGBA1	WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALKAN MORTGAGE	1	\$6,318,324.23 \$190,000.00 \$312,049.75 \$525,349.18 \$232,656.75	3.16% 0 0.1% 0 0.16% 0 0.26% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (
3138WGBA1	WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE,	1 1 2 1 1	\$6,318,324.23 \$190,000.00 \$312,049.75 \$525,349.18 \$232,656.75 \$192,721.92	3.16% 0 0.1% 0 0.16% 0 0.26% 0 0.12% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
3138WGBA1	WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA	1 1 2 1 1	\$6,318,324.23 \$190,000.00 \$312,049.75 \$525,349.18 \$232,656.75 \$192,721.92 \$226,875.00	3.16% 0 0.1% 0 0.16% 0 0.26% 0 0.12% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
3138WGBA1	WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION ALTRA FEDERAL CREDIT	1 1 2 1 1 1	\$6,318,324.23 \$190,000.00 \$312,049.75 \$525,349.18 \$232,656.75 \$192,721.92 \$226,875.00 \$231,593.23	3.16% 0 0.1% 0 0.16% 0 0.26% 0 0.12% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
3138WGBA1	WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION ALTRA FEDERAL CREDIT UNION	1 1 2 1 1 1	\$6,318,324.23 \$190,000.00 \$312,049.75 \$525,349.18 \$232,656.75 \$192,721.92 \$226,875.00 \$231,593.23 \$350,400.00	3.16% 0 0.1% 0 0.16% 0 0.26% 0 0.12% 0 0.11% 0 0.11% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39% 0	\$0.00	NA
AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08% 0	·	
ARVEST BANK	5	\$1,322,813.62	0.66% 0	\$0.00	NA (
ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14% 0	·	NA
ASSURED MORTGAGE, INC.	1	\$206,910.00	0.1% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08% 0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$330,000.00	0.17% 0	·	NA
AXIA FINANCIAL, LLC	4	\$853,000.07	0.43% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,838,503.86	1.42% 0	\$0.00	NA
BANK MUTUAL	1	\$208,192.84	0.1% 0	\$0.00	NA
BANK OF ENGLAND	2	\$550,200.00	0.28% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2				
BAXTER CREDIT UNION	2	\$707,363.67	0.35% 0	\$0.00	NA
BAY EQUITY LLC	6		0.73% 0	1	1
BAYCOAST BANK	1		0.15% 0	1	1
BELL STATE BANK & TRUST	4		0.59% 0	1	1
BJV FINANCIAL SERVICES, INC COR	1		0.11% 0		
BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11% 0		
BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$762,247.55	0.38% 0	\$0.00	NA
	MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK, A CORPROATION AMERISAVE MORTGAGE CORPORATION ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AVEX FUNDING CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BAY EQUITY LLC BAYCOAST BANK BELL STATE BANK & TRUST BJV FINANCIAL SERVICES, INC COR BLACKHAWK BANK & TRUST BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION BOEING EMPLOYEES' CREDIT UNION	MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK, A CORPROATION AMERISAVE MORTGAGE CORPORATION ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AVEX FUNDING CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION 2 BAY EQUITY LLC BAY COAST BANK BELL STATE BANK & TRUST BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION	MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK, A CORPROATION AMERIS BANK, A CORPROATION ARESIS AVE MORTGAGE CORPORATION ANALYST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC. ATLANTIC PACIFIC MORTGAGE CORPORATION AVEX FUNDING CORPORATION AVIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANK MUTUAL BANK OF ENGLAND BANK MUTUAL BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAYTER CREDIT UNION BAY EQUITY LLC BAYCOAST BANK 1 \$298,192.84 \$636,184.38 CORP. BAY EQUITY LLC BAYCOAST BANK 1 \$299,558.04 BELL STATE BANK & TRUST BJV FINANCIAL SERVICES, INC COR BLACKHAWK BANK & TRUST BUTTON ASSOCIATION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION	MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK, A CORPROATION AMERIS BANK, A CORPROATION AMERISAVE MORTGAGE CORPORATION ANVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AVEX FUNDING CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANK MUTUAL BANK OF CALIFORNIA, NATIONAL ASSOCIATION, BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BAYER CREDIT UNION BAY	MORTGAGE ACCEPTANCE COMPANY LLC

1	\$328,500.00	0.16%	0	\$0.00	NA
1	\$355,736.71	0.18%	0	\$0.00	NA
1	\$416,385.67	0.21%	0	\$0.00	NA
1	\$154,000.00	0.08%	0	\$0.00	NA
2	\$550,386.98	0.28%	0	\$0.00	NA
1	\$435,912.03	0.22%	0	\$0.00	NA
2	\$967,022.03	0.48%	0	\$0.00	NA
4	\$1,047,494.87	0.52%	О	\$0.00	NA
1	\$240,046.64	0.12%	0	\$0.00	NA
1	\$416,385.67	0.21%	0	\$0.00	NA
1	\$184,745.12	0.09%	0	\$0.00	NA
2	\$547,985.63	0.27%	0	\$0.00	NA
1	\$199,705.36	0.1%	0	\$0.00	NA
7	\$2,472,840.28	1.24%	0	\$0.00	NA
1	\$350,163.27	0.18%	0	\$0.00	NA
3	\$703,971.40	0.35%	0	\$0.00	NA
2	\$466,726.23	0.23%	0	\$0.00	NA
2	\$588,905.87	0.29%	0	\$0.00	NA
1	\$234,062.27	0.12%	0	\$0.00	NA
1	\$324,800.00	0.16%	0	\$0.00	NA
2	\$352,141.89		_	\$0.00	NA
1	\$624,598.76			\$0.00	NA
1	\$166,250.00	0.08%	0	\$0.00	NA
2	\$359,500.00		Ħ	\$0.00	NA
2	\$674,786.94	0.34%	0	\$0.00	NA
2	\$486,500.00	0.24%	0	\$0.00	NA
8				\$0.00	NA
	1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$355,736.71 1 \$416,385.67 1 \$154,000.00 2 \$550,386.98 1 \$435,912.03 2 \$967,022.03 4 \$1,047,494.87 1 \$240,046.64 1 \$416,385.67 1 \$184,745.12 2 \$547,985.63 1 \$199,705.36 7 \$2,472,840.28 1 \$350,163.27 3 \$703,971.40 2 \$466,726.23 2 \$588,905.87 1 \$234,062.27 1 \$324,800.00 2 \$352,141.89 1 \$624,598.76 1 \$166,250.00 2 \$359,500.00 2 \$486,500.00	1 \$355,736.71 0.18% 1 \$416,385.67 0.21% 1 \$154,000.00 0.08% 2 \$550,386.98 0.28% 1 \$435,912.03 0.22% 2 \$967,022.03 0.48% 4 \$1,047,494.87 0.52% 1 \$240,046.64 0.12% 1 \$184,745.12 0.09% 2 \$547,985.63 0.27% 1 \$199,705.36 0.1% 7 \$2,472,840.28 1.24% 1 \$350,163.27 0.18% 3 \$703,971.40 0.35% 2 \$466,726.23 0.23% 2 \$588,905.87 0.29% 1 \$324,800.00 0.16% 2 \$352,141.89 0.18% 1 \$624,598.76 0.31% 1 \$166,250.00 0.08% 2 \$486,500.00 0.24% 2 \$486,500.00 0.24%	1 \$355,736.71 0.18% 0 1 \$416,385.67 0.21% 0 1 \$154,000.00 0.08% 0 2 \$550,386.98 0.28% 0 1 \$435,912.03 0.22% 0 2 \$967,022.03 0.48% 0 4 \$1,047,494.87 0.52% 0 1 \$240,046.64 0.12% 0 1 \$184,745.12 0.09% 0 2 \$547,985.63 0.27% 0 2 \$547,985.63 0.27% 0 1 \$199,705.36 0.1% 0 7 \$2,472,840.28 1.24% 0 1 \$350,163.27 0.18% 0 3 \$703,971.40 0.35% 0 2 \$466,726.23 0.23% 0 2 \$588,905.87 0.29% 0 1 \$234,062.27 0.12% 0 1 \$324,800.00 0.16% 0 2 \$352,141.89 0.18% 0 1 \$624,598.76 0.31% 0 1 \$166,250.00 0.08% 0 2 \$486,500.00 0.18% 0	1 \$355,736.71 0.18% 0 \$0.00 1 \$416,385.67 0.21% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 2 \$550,386.98 0.28% 0 \$0.00 1 \$435,912.03 0.22% 0 \$0.00 2 \$967,022.03 0.48% 0 \$0.00 4 \$1,047,494.87 0.52% 0 \$0.00 1 \$240,046.64 0.12% 0 \$0.00 1 \$184,745.12 0.09% 0 \$0.00 2 \$547,985.63 0.27% 0 \$0.00 1 \$199,705.36 0.1% 0 \$0.00 2 \$547,2840.28 1.24% 0 \$0.00 3 \$703,971.40 0.35% 0 \$0.00 2 \$466,726.23 0.23% 0 \$0.00 2 \$588,905.87 0.29% 0 \$0.00 1 \$324,800.00 0.16% 0 \$0.00 2 \$355,141.89 0.18% 0 \$0.00 1 \$624,598.76 0.31% 0 \$0.00 2 \$359,500.00 0.08% 0 \$0.00

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1	\$164,800.00	0.08%	\$0.00	NA
2	\$323,349.20	0.16%	\$0.00	NA
1	\$164,000.00	0.08%	0 \$0.00	NA
1	\$218,198.96	0.11%	0 \$0.00	
1	\$265,899.39	0.13%	\$0.00	NA
1	\$379,464.58	0.19%	0 \$0.00	NA
1	\$360,468.17	0.18%	\$0.00	NA
1	\$400,309.39	0.2%	\$0.00	NA
1	\$358,398.30	0.18%	\$0.00	NA
1	\$284,598.44	0.14%	\$0.00	NA
2	\$405,854.36	0.2%	\$0.00	NA
3	\$678,204.89	0.34%	\$0.00	NA
1	\$210,005.52	0.11%	\$0.00	NA
2	\$337,029.38	0.17%	\$0.00	NA
1	\$200,000.00	0.1%	\$0.00	NA
1	\$416,412.45	0.21%	\$0.00	NA
1	\$186,355.72	0.09%	\$0.00	NA
1	\$251,379.12	0.13%	\$0.00	NA
2	\$433,827.94	0.22%	\$0.00	NA
, 1	\$372,324.65	0.19%	\$0.00	NA
1	\$256,000.00	0.13%	\$0.00	NA
9	\$2,467,703.48	1.24%	\$0.00	NA
1	\$270,750.00	0.14%	\$0.00	NA
2	\$392,446.37	0.2%	\$0.00	NA
1	\$158,378.33	0.08%	\$0.00	NA
1	\$278,793.67	0.14%	\$0.00	NA
1	\$186,880.34	0.09%	\$0.00	NA
1	\$200,000.00	0.1%	\$0.00	NA
1	\$267,000.00	0.13%	\$0.00	NA
	1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 2 1 1 1 1	2 \$323,349.20 1 \$164,000.00 1 \$218,198.96 1 \$265,899.39 1 \$379,464.58 1 \$360,468.17 1 \$400,309.39 1 \$358,398.30 1 \$284,598.44 2 \$405,854.36 3 \$678,204.89 1 \$210,005.52 2 \$337,029.38 1 \$200,000.00 1 \$416,412.45 1 \$186,355.72 1 \$251,379.12 2 \$433,827.94 2 \$433,827.94 2 \$433,827.94 2 \$433,827.94 2 \$433,827.94 2 \$433,827.94 2 \$433,827.94 2 \$433,827.94 2 \$433,827.94 2 \$433,827.94 2 \$433,827.94 3 \$256,000.00 2 \$392,446.37 1 \$158,378.33 1 \$278,793.67 1 \$186,880.34 1 \$200,000.00	2 \$323,349.20 0.16% 1 \$164,000.00 0.08% 1 \$218,198.96 0.11% 1 \$265,899.39 0.13% 1 \$379,464.58 0.19% 1 \$360,468.17 0.18% 1 \$400,309.39 0.2% 1 \$358,398.30 0.18% 2 \$405,854.36 0.2% 1 \$210,005.52 0.11% 1 \$200,000.00 0.1% 1 \$251,379.12 0.13% 1 \$251,379.12 0.13% 1 \$251,379.12 0.13% 1 \$2556,000.00 0.13% 1 \$256,000.00 0.13% 1 \$270,750.00 0.14% 1 \$270,000.00 0.1% 1 \$200,000.00 0.1% 1	2 \$323,349.20 0.16% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 1 \$218,198.96 0.11% 0 \$0.00 1 \$265,899.39 0.13% 0 \$0.00 1 \$379,464.58 0.19% 0 \$0.00 1 \$360,468.17 0.18% 0 \$0.00 1 \$400,309.39 0.2% 0 \$0.00 1 \$358,398.30 0.18% 0 \$0.00 2 \$405,854.36 0.2% 0 \$0.00 3 \$678,204.89 0.34% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$186,355.72 0.09% 0 \$0.00 1 \$251,379.12 0.13% 0 \$0.00 1 \$372,324.65 0.19% 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 1 \$270,750.00 0.14% 0 \$0.00 1 \$270,750.00 0.14% 0 \$0.00 1 \$278,793.67 0.14% 0 \$0.00 1 \$186,880.34 0.09% 0 \$0.00 1 \$278,793.67 0.14% 0 \$0.00 1 \$278,793.67 0.14% 0 \$0.00 1 \$278,793.67 0.14% 0 \$0.00 1 \$278,793.67 0.14% 0 \$0.00

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	DEMOTTE STATE BANK	1	\$249,647.74	0.13% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL	2	\$339,216.36	0.17% 0	\$0.00	NA
	CREDIT UNION		\$339,210.30			NA
	DFCU FINANCIAL	1	\$228,000.00	0.11% 0	\$0.00	NA
	DHI MORTGAGE COMPANY,	1	\$459,056.27	0.23% 0	\$0.00	NA
	LTD		Ψ137,030.27	0.2370	ψ0.00	1 1/1
	DHI MORTGAGE COMPANY, LTD.	4	\$1,229,432.89	0.62% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$457,897.93	0.23% 0	\$0.00	NA
	DIAMOND RESDENTIAL MORTGAGE CORPORATION	1	\$173,749.30	0.09% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$489,733.09	0.25% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,106.78	0.26% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,276,027.62	0.64% 0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$415,822.88	0.21% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$180,057.13	0.09%	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$849,869.28	0.43% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$167,900.00	0.08% 0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$273,282.48	0.14% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$512,178.58	0.26% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$483,309.51	0.24% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$362,619.72	0.18%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,866,193.39	1.44% 0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$826,096.84	0.41% 0	\$0.00	NA
	FIDELITY BANK	1	\$248,000.00	0.12% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,794,203.96	0.9% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$274,829.34	0.14% 0	\$0.00	NA
	FINANCE OF AMERICA	2	\$680,015.68	0.34% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	·			NA
	FIRST BANK & TRUST	1	\$263,150.00	0.13% 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,506.85			NA
	FIRST BANK FINANCIAL CENTRE	1	\$404,000.00	0.2% 0	\$0.00	NA
-	-	-			-	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,714.44	0.11%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$239,646.43	0.12%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$1,097,012.18	0.55%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$270,359.90	0.14%	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$422,225.00	0.21%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.08%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$207,875.06	0.1%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,397.94	0.21%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,430.02	0.2%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$289,370.00	0.14%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,864.56	0.18%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$908,003.94	0.45%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$963,165.48	0.48%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$589,624.63	0.3%	0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00	0.21%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$195,300.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,495,260.43	0.75%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$184,800.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$271,971.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$232,407.11	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,753.42	0.09%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$343,907.89	0.17%	0 \$0.00	NA
	1	\$318,310.85	0.16%	0 \$0.00	NA
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FIRST PRIORITY FINANCIAL, INC.					
FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,510.00	0.08%	\$0.00	NA
FIRST SECURITY BANK	1	\$280,000.00	0.14%	\$0.00	NA
FIRST STATE BANK	1	\$151,890.45	0.08%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,973.39	0.46%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,253.48	0.3%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$705,270.11	0.35%	·	
FIRSTRUST BANK	2	\$635,042.33	0.32%	i i	NA
FLANAGAN STATE BANK	1	\$174,250.00	0.09%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$554,931.26	0.28%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$174,747.85	0.09%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$595,986.10	0.3%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$263,414.84	0.13%	\$0.00	NA
FULTON BANK, N.A.	2	\$347,746.38	0.17%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,365.62	0.63%	\$0.00	NA
GESA CREDIT UNION	1	\$179,503.14	0.09%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$317,650.00	0.16%	\$0.00	NA
GREAT WESTERN BANK	1	\$195,711.26	0.1%	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$227,678.75	0.11%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$446,181.77	0.22%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%		
GUILD MORTGAGE COMPANY	2	\$414,907.62	0.21%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,748.04	0.18%	\$0.00	NA
HARBORONE BANK	2	\$483,312.49	0.24%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	\$0.00	NA
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22%	\$0.00	NA

	LENDING, INC., A IA CORPORATION	1	\$403,417.91	0.2%	\$0.00	NA
	K AND TRUST	1	\$182,990.00	0.09%	\$0.00	NA
	ERAL BANK	1	\$231,300.00	0.12%	\$0.00	NA (
	NS TODAY	1	\$364,497.13			NA (
	NT FINANCIAL	3	\$749,777.02			NA
HOME STA	TE BANK, N.A.	1	\$212,000.00	0.11%	\$0.00	NA (
HOMEAME CORPORAT	RICAN MORTGAGE TON	1	\$250,000.00	0.13%	\$0.00	NA
HOMEBRID SERVICES,	GE FINANCIAL INC.	16	\$4,213,941.43	2.11%	\$0.00	NA (
	GE FINANCIAL INC. DBA REAL DRTGAGE	3	\$697,101.15	0.35%	\$0.00	NA
HOMESIDE	FINANCIAL, LLC	1	\$417,000.00		\$0.00	NA (
HOMETRUS	ST BANK	1	\$249,631.70	0.13%	\$0.00	NA (
HORIZON E	BANK, N.A.	2	\$539,264.58	0.27%	\$0.00	NA (
HURON VA INC.	LLEY FINANCIAL,	1	\$268,620.98	0.13%	\$0.00	NA
IBERIABAN COMPANY	IK MORTGAGE	4	\$1,009,234.09	0.51%	\$0.00	NA
IDAHO CEN UNION	NTRAL CREDIT	3	\$753,716.52	0.38%	\$0.00	NA
INTERNATI MORTGAG	IONAL CITY E, INC.	2	\$653,610.94	0.33%	\$0.00	NA
	VORTH HOME INC CONV	1	\$214,497.35	0.11%	\$0.00	NA
JAMES B. N COMPANY	IUTTER &	1	\$165,605.67	0.08%	\$0.00	NA
KINECTA F UNION	EDERAL CREDIT	1	\$270,626.63	0.14%	\$0.00	NA
KWIK MOR CORPORAT	TGAGE TION, A CORPOR	1	\$611,230.60	0.31%	\$0.00	NA
LAKE MICH UNION	HIGAN CREDIT	2	\$388,113.63	0.19%	\$0.00	NA
LAKE MOR INC.	TGAGE COMPANY,	1	\$200,500.00	0.1%	\$0.00	NA
LAKEVIEW LLC	LOAN SERVICING,	2	\$467,938.89	0.23%	\$0.00	NA
	IE FINANCIAL A CALIFORNIA 'ION	1	\$360,000.00			NA (
LANDMAR	K CREDIT UNION	2	\$513,611.03	0.26%	\$0.00	NA (
LEADER BA	ANK N.A.	1	\$320,000.00	0.16%	\$0.00	NA (
LEADER M CORPORAT	ORTGAGE CORP, A TON	1	\$303,561.21	0.15%	\$0.00	NA
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LEADERONE FINANCIAL CORPORATION	3	\$686,396.79	0.34%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$254,632.59	0.13% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$232,119.76	0.12%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.08% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$296,958.43	0.15% 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$178,965.00	0.09% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$373,350.00	0.19% 0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$169,500.00	0.08% 0	\$0.00	NA
MARINE BANK	1	\$153,000.00	0.08% 0	\$0.00	NA
MARKESAN STATE BANK	1	\$169,760.48	0.09% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,995.56	0.25% 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$283,091.53	0.14% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39	0.08% 0	\$0.00	NA
METRO BANK	1	\$261,838.76	0.13% 0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$199,705.36	0.1% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,910.39	0.19% 0	\$0.00	NA
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$218,198.96	0.11%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$952,227.17	0.48%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,736.52	0.09% 0	\$0.00	NA
MIDFIRST BANK	1	\$184,875.00	0.09% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.14% 0		NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$415,822.88	0.21% 0	\$0.00	NA
MINNCO CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$368,293.34	0.18% 0		NA

					
MISSION FEDERAL CREDIT UNION	2	\$511,283.24	0.26%	\$0.00	NA
MONROE BANK & TRUST	1	\$358,163.18	0.18% 0	\$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$150,300.00	0.08% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$817,013.38	0.41% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,022,908.13	0.51% 0	\$0.00	NA
MORTGAGENETWORK	3	\$956,692.10	0.48% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$416,399.18	0.21% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$365,977.25	0.18% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$5,060,994.37	2.53% 0		NA
MSA MORTGAGE LLC	1	\$243,656.20	0.12% 0		NA
MSA MORTGAGE, LLC	1	\$239,669.34	0.12% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$847,974.75	0.42% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,084,067.26	0.54% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,350.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,425.48	0.21% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$453,155.00	0.23% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$288,000.00	0.14% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$618,088.08	0.31% 0	\$0.00	NA
NUVISION FCU	1	\$279,622.83	0.14% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,269,648.81	0.64% 0	\$0.00	NA
OCMBC, INC	1	\$249,639.79	0.13% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$171,000.00	0.09% 0	\$0.00	NA
ON Q FINANCIAL	1	\$159,769.47	0.08% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$449,351.63	0.23% 0	\$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$314,000.00	0.16% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12% 0	\$0.00	NA
ORRSTOWN BANK	2	\$441,969.21	0.22% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$397,782.31	0.2% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A	1	\$453,026.72	0.23% 0	\$0.00	NA
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CALIFORNIA CORP						
PARKSIDE LENDIN	G LLC	2	\$802,964.77	0.4%	0 \$0.00	NA
PARTNERS FEDERA UNION	AL CREDIT	1	\$247,135.38	0.12%	0 \$0.00	NA
PEOPLES BANK, A D CORPORATION	KANSAS	1	\$274,703.63	0.14%	0 \$0.00	NA
PEOPLES HOME EQ	UITY	1	\$265,633.52	0.13%	0 \$0.00	NA
PEOPLES HOME EQ	UITY, INC.	1	\$223,691.38			
PEOPLES NATIONA	L BANK	2	\$466,618.68	0.23%	0 \$0.00	NA
PEOPLES SECURITY AND TRUST COMPA		1	\$182,886.11	0.09%		
PINE BLUFF COTTO FEDERAL CREDIT ((10240)	N BELT	1	\$237,150.12	0.12%	0 \$0.00	NA
PINNACLE BANK		1	\$416,399.18	0.21%	0 \$0.00	NA
PINNACLE CAPITAI MORTGAGE LLC		17	\$5,310,503.08	2.66%	0 \$0.00	NA
PLATINUM MORTG	AGE, INC.	1	\$339,409.39	0.17%	0 \$0.00	NA
PLAZA HOME MOR		4	\$1,656,885.12	0.83%		
PORT WASHINGTO: BANK	N STATE	1	\$184,300.00	0.09%	0 \$0.00	NA
PRAIRIE STATE BA TRUST	NK &	1	\$365,000.00	0.18%	0 \$0.00	NA
PREMIA MORTGAG	E, LLC	2	\$680,151.56	0.34%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC		1	\$278,007.74	0.14%	0 \$0.00	NA
PRIMARY RESIDEN MORTGAGE, INC.	TIAL	1	\$169,294.85	0.08%	0 \$0.00	NA
PRIME MERIDIAN E	BANK	1	\$397,413.67	0.2%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	<u> </u>	3	\$780,282.95	0.39%	0 \$0.00	NA
PROVIDENCE BANI	X & TRUST	1	\$383,500.00	0.19%	0 \$0.00	NA
QUALSTAR CREDIT	UNION	1	\$251,751.43	0.13%	0 \$0.00	NA
RABOBANK, N.A.		1	\$354,488.51	0.18%	0 \$0.00	NA
REDWOOD CREDIT	UNION	1	\$264,609.60			
RENASANT BANK		2	\$536,927.75	0.27%		1
RESCUE MORTGAG	E, INC.	1	\$183,728.93	0.09%		
RESIDENTIAL MOR LLC		2	\$512,000.00			
RESOURCE LENDEI CALIFORNIA CORP W CFL #607 3	,	1	\$374,483.35	0.19%	0 \$0.00	NA
RESOURCE LENDERS,INCCAL CORPORATION	IFORNIA	1	\$236,666.07	0.12%	0 \$0.00	NA
ROCKY MOUNTAIN	BANK	1	\$266,250.00	0.13%	0 \$0.00	NA
ROYAL CREDIT UN	ION	3	\$534,180.74	0.27%	0 \$0.00	
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RPM MORTGAGE, INC.	2	\$369,471.14	0.19% 0	\$0.00	NA (
RUSHMORE LOAN	1	\$299,586.68	0.15% 0	\$0.00	NA
MANAGEMENT SERVICES LLC	1	\$299,380.08	0.13%	\$0.00	NA
S&T BANK	1	\$222,400.00	0.11% 0	\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16% 0	\$0.00	NA (
SALEM FIVE MORTGAGE	2	\$489,198.31	0.24% 0	\$0.00	NA (
COMPANY, LLC		Ψ+07,170.31	0.24700	ψ0.00	11/1
SAVINGS BANK OF DANBURY,	1	\$250,000.00	0.13% 0	\$0.00	NA
MUTUAL SAVINGS		Ψ25 0,000.00	0.12 /0 0	ψο.σσ	1,11
SCHOOLSFIRST FEDERAL	3	\$805,340.99	0.4% 0	\$0.00	NA (
CREDIT UNION	1	Φ101 40C 2 5	0.000(.0	Φ0.00	NTA (
SEACOAST NATIONAL BANK	1	\$181,486.25	0.09% 0	\$0.00	NA (
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08% 0	\$0.00	NA (
SECURITY SERVICE FEDERAL					
CREDIT UNION	3	\$890,720.36	0.45% 0	\$0.00	NA (
SECURITY STATE BANK	1	\$295,200.00	0.15% 0	\$0.00	NA (
SECURITYNATIONAL		. ,			
MORTGAGE COMPANY	1	\$338,532.95	0.17% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08% 0	\$0.00	NA (
SHEA MORTGAGE INC.	1	1	0.13% 0	1	NA (
SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	9	\$2,677,915.72	1.34%	\$0.00	NA
SILVERTON MORTGAGE	2	¢422 215 60	0.21% 0	\$0.00	NI A
SPECIALISTS, INC		\$423,315.69	0.21%	\$0.00	NA
SMART CHOICE MORTGAGE,	1	\$279,127.18	0.14% 0	\$0.00	NA (
LLC		·		·	
SOUTH STATE BANK	5		0.57% 0		NA (
SOUTHSIDE BANK	1	\$170,0 <u>27,122</u>	0.1% 0		NA (
SOUTHWEST FUNDING LP	2	\$401,296.36	0.2% 0	\$0.00	NA (
SOVEREIGN LENDING GROUP,	1	\$157,677.52	0.08% 0	\$0.00	NA (
INC		, ,			
ST. PAUL FEDERAL CREDIT	1	\$205,700.00	0.1% 0	\$0.00	NA (
UNION STANDARD MORTGAGE CORP	1	\$328,515.32	0.16% 0	\$0.00	NA (
STANDARD MORTGAGE CORP	1	\$328,313.32	0.10% 0	\$0.00	NA
MORTGAGE	2	\$758,028.11	0.38% 0	\$0.00	NA (
STATE FARM BANK, F.S.B.	1	\$190,924.51	0.1% 0	\$0.00	NA (
STATE FARM BANK, F.S.B. STATE SAVINGS BANK	1		0.17% 0		NA (
STATE SAVINGS BANK STATEWIDE MORTGAGE	2		0.21% 0		NA (
STEARNS LENDING INC.	20		2.8% 0		NA (
STEARNS LENDING, LLC	7		1.08% 0		NA (
STIFEL BANK AND TRUST	1		0.21% 0		NA (
SUMMIT BANK & TRUST	1	. ,	0.08% 0		NA (
SUMMIT FUNDING, INC	2		0.2% 0		NA (
SUN WEST MORTGAGE					
COMPANY, INC.	1	\$355,406.26	0.18%	\$0.00	NA
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SWBC MORTGAGE CORPORATION	3	\$804,539.65	0.4%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$203,706.07	0.1%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,359,057.15	0.68%	0	\$0.00	NA
TD BANK, N.A.	1	\$159,782.05	0.08%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$341,507.24	0.17%		\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$321,753.65	0.16%	0	\$0.00	NA
THE BANK OF MAINE	1	\$415,231.28	0.21%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$351,515.04	0.18%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$236,829.59	0.12%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$229,910.80	0.12%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$622,750.00	0.31%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$169,755.06	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$177,600.00	0.09%	0	\$0.00	NA
TRANS UNITED FINANCIAL SERVICES, INC.	1	\$435,884.97	0.22%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA
TWO RIVERS BANK	1	\$339,510.12	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$884,106.01	0.44%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,168.45	0.2%	0	\$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$209,407.22	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,555,693.42	0.78%	О	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$498,827.16	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,435,456.14	1.72%	0	\$0.00	NA
 UNIVERSITY FEDERAL CREDIT UNION	1	\$254,041.55	0.13%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,838.66	0.22%	0	\$0.00	NA
UW CREDIT UNION	3	\$615,342.13	0.31%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00	NA
VANDYK MORTGAGE	- 1	\$166,964.42	0.08%	آما	\$0.00	NA

CORPORATION, A	1					
	2	\$568.262.24	0.28%	0	\$0.00	NA (
·	1					NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,057,103.81			\$0.00	NA
WEST GATE BANK	_1	\$266,107.39	0.13%	0	\$0.00	NA (
WESTCONSIN CREDIT UNION	2	\$472,791.81			\$0.00	NA (
WESTERN BANCORP	1	\$607,143.33			\$0.00	NA (
WESTERRA CREDIT UNION	1	\$273,505.36			\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$404,191.79			\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$563,431.67	0.28%	0	\$0.00	NA (
WHITNEY BANK	1	\$219,670.30	0.11%	0	\$0.00	NA (
WINNPOINTE CORPORATION	1	\$204,717.56		0	\$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,374.41	0.22%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$255,631.15	0.13%	0	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$225,267.65	0.11%	0	\$0.00	NA
WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,459.93	0.2%	0	\$0.00	NA
YADKIN BANK	1	\$174,359.45	0.09%	0	\$0.00	NA
Unavailable	6				\$0.00	NA
	720	\$199,673,733.38	100%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$682,316.68	3.19%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$531,335.88		0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$937,214.43	4.38%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$249,685.46	1.17%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	5	\$2,353,904.99	11.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$169,786.12	0.79%	0	\$0.00	NA
	CAPITAL, LLC., A DELAWARE LIMITED LIAB WEST GATE BANK WEST CONSIN CREDIT UNION WESTERN BANCORP WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHITNEY BANK WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK WYHY FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK Unavailable AMERICAN FINANCIAL RESOURCES, INC. COMMONFUND MORTGAGE CORP EVOLVE BANK & TRUST FIRST NIAGARA BANK, N.A. FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	VERITAS FUNDING, LLC VICTORIAN FINANCE LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHITNEY BANK WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK WYHY FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK Unavailable AMERICAN FINANCIAL RESOURCES, INC. COMMONFUND MORTGAGE CORP EVOLVE BANK & TRUST FIRST NIAGARA BANK, N.A. FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	VERITAS FUNDING, LLC 2 \$568,262.24 VICTORIAN FINANCE LLC 1 \$156,054.81 W.J. BRADLEY MORTGAGE 4 \$1,057,103.81 CAPITAL, LLC., A DELAWARE 4 \$1,057,103.81 LIMITED LIAB 4 \$1,057,103.81 WEST GATE BANK 1 \$266,107.39 WEST GATE BANK 1 \$260,107.39 WEST GATE BANK 1 \$273,505.36 WEST GATE MORTGAGE 1 \$404,191.79 CORPORATION DBA CORE 1 \$404,191.79 LENDING 2 \$563,431.67 WEST STAR MORTGAGE 2 \$563,431.67 WEST STAR PACIFIC 2 \$563,431.67 MORTGAGE 4 \$219,670.30 WINNPOINTE CORPORATION 1 \$204,717.56 WINTRUST MORTGAGE, A 2 \$445,374.41	VERITAS FUNDING, LLC	VERITAS FUNDING, LLC	VERITAS FUNDING, LLC

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	60	\$21,387,175.72	100%	\$309,674.72	
VANGUARD FUNDING LLC	1	\$287,637.66	1.35% (NA
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$360,000.00	1.68%		
UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,663.57	5.34% (\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,018,989.92	4.76% (\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$1,000,285.63	4.68%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59		·	
TD BANK, N.A.	1	\$398,045.48	1.86%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$578,666.53	2.71%		
RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71%	\$0.00	NA
POWERHOUSE SOLUTIONS, INC COR	1	\$304,833.29	1.43%	\$0.00	NA
PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27%	\$309,674.72	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33	1.29% (\$0.00	
PEOPLES BANK	1	\$665,855.18	3.11% (\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52	1.45% (\$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$1,061,853.74	4.96% (\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55% (\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,585.47	1.61% (\$0.00	NA
MCS MORTGAGE BANKERS, INC COR	1	\$407,498.33	1.91% (\$0.00	NA
LANDMARK FUNDING GROUP,	1	\$801,950.00	3.75% (\$0.00	NA
ESTATE MORTGAGE HOMESTEAD FUNDING CORP.	1	\$155,816.85	0.73% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$504,364.64	2.36%	\$0.00	NA
MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,310.34	2.58%	\$0.00	NA

Total

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3138WGBC7	THE BANK OF BENNINGTON	10	\$1,845,472.66	100%	0 \$0.00	NA
Total		10	\$1,845,472.66	100%	0 \$0.00	
3138WGBD5	ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66%	0 \$0.00	NA
<u> </u>	ANCHORBANK, FSB	1	\$88,300.00	1.39%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,389.05		0 \$0.00	
	CASHCALL MORTGAGE	7	\$2,426,438.14	38.08%	0 \$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$375,250.00	5.89%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$124,546.16	1.95%	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$349,281.56	5.48%	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$158,000.00	2.48%	0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$163,720.00	2.57%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$306,380.99	4.81%	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$104,289.29	1.64%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$370,100.00	5.81%	0 \$0.00	NA
	NORWOOD BANK	1	\$317,358.81	4.98%	0 \$0.00	NA
	ROUNDBANK	1	\$231,732.81	3.64%	0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$84,326.55	1.32%	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$119,853.47	1.88%	0 \$0.00	NA
	STEARNS LENDING INC.	1	\$170,309.36	2.67%	0 \$0.00	NA
Total		24	\$6,371,307.59	100%	90.00	
3138WGBE3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$292,834.39	7.77%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23%	\$0.00	NA
	BANCORPSOUTH BANK	1	\$251,929.90	6.68%	0 \$0.00	NA
	ECU MORTGAGE	1	\$167,978.22	4.46%	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$403,303.98	10.7%	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72%	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$188,679.56	5.01%	0 \$0.00	NA
	SALAL CREDIT UNION	1	\$334,019.29	8.86%	0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96%	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$167,305.22	4.44%	0 \$0.00	NA

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	WORKERS CREDIT UNION	1	\$200,038.81	5.31%	0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$258,732.12	6.86%		NA
Total	7,72	17	\$3,768,811.74	100%		·
			. , ,			
3138WGBF0	1ST MIDAMERICA CREDIT UNION	3	\$301,100.00	0.25%	0 \$0.00	NA
	1STBANCORP MORTGAGE	1	\$106,000.00	0.09%	0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK,	1	\$109,745.15	0.09%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$180,000.00	0.15%	0 \$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$100,000.00	0.08%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09%	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09%		
	ALLIANCE BANK	1	\$94,860.04	0.08%	0 \$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08%	·	NA
	ALPENA ALCONA AREA C. U.	1	\$95,000.00	0.08%		NA
	ALPINE BANK & TRUST CO.	5	\$493,079.17	0.41%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16%		NA
	AMARILLO NATIONAL BANK	2	\$189,232.99	0.16%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$84,871.98	0.07%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97%		NA
<u> </u>	AMERICA'S FIRST FCU	1	\$88,734.35	0.07%		NA
	AMERICAN BANK	1	\$216,358.03 \$103,497.30	0.18%		NA NA

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AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
AMERICAN BANK, N.A.	2	\$201,000.00	0.17%	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$90,000.00	0.07%	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,800.00	0.08%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$187,562.34	0.15%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$85,239.73	0.07%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08%	\$0.00	NA
ANCHORBANK, FSB	3	\$314,980.42	0.26%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$290,516.00	0.24%	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07%	\$0.00	
ARVEST BANK	5	\$488,867.71	0.4%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,714.69	0.08%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,352.68	0.15%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$403,781.85	0.33%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$89,373.90	0.07%		1
BADGER BANK	2	\$196,458.52	0.16%		1
BANCFIRST	1	\$91,800.00	0.08%		
BANK FIRST NATIONAL	2	\$199,438.54			1
BANK MUTUAL	5	\$459,363.49	0.38%	\$0.00	NA

BANK OF ABBEVILLE AND TRUST COMPANY		\$85,374.04	0.07%	\$0.00	NA
BANK OF AKRON	1	\$89,770.47	0.07%	\$0.00	NA
BANK OF SAINT ELIZABETH	1	\$99,623.01	0.08%		NA
BANK OF SULLIVAN	1	\$96,360.96	0.08%	1	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		\$412,203.62	0.34% 0		NA
BANK SNB	1	\$90,269.75	0.07% 0	\$0.00	NA
BANKNEWPORT	1	\$106,000.00	0.09% 0		NA
BANNER BANK	4	\$396,212.73	0.33% 0		NA
BARR GROUP, INC.	1 1	\$102,854.87	0.08% 0		NA
BAXTER CREDIT UNION	3	\$319,474.00	0.26% 0		NA
BAY EQUITY LLC	3	\$317,474.00	0.25% 0		NA
BAYCOAST BANK	1	\$99,852.68	0.23% 0		NA
BELL STATE BANK & TRUST	2	\$206,548.81	0.08% 0	1	NA
BENCHMARK COMMUNITY BANK	1	\$103,051.31	0.17% 0		NA
BLACKHAWK BANK	2	\$190,865.20	0.16% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.09% 0		NA
BLOOMBANK	2	\$198,354.17	0.16% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$99,852.68	0.08%	1	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$89,870.33	0.07% 0		NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,676.38	0.07%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$109,338.68	0.09% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$289,306.23	0.24% 0	·	NA
BORDER STATE BANK	1	\$105,447.85	0.09% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$87,279.58	0.07% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	7	\$697,210.61	0.57% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,917.92	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$189,732.30	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,859.10	0.08%	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$89,867.41	0.07% 0	\$0.00	NA
BUSEY BANK	1	\$97,585.11	0.08%	\$0.00	NA
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l					
1	\$99,855.91	0.08%	0	\$0.00	NA
2	\$211,365.00	0.17%	0	\$0.00	NA
_1	\$85,000.00		-		NA
1	\$105,000.00				NA
1	\$87,875.00		-		NA
1	\$87,200.00				NA
1	\$99,855.91	0.08%	0	\$0.00	NA
2	\$195,266.93	0.16%	0	\$0.00	NA
1	\$84,871.98		Ш	·	NA
5	\$475,740.70	0.39%	0	\$0.00	NA
3	\$282,624.08	0.23%	0	\$0.00	NA
1	\$98,860.51	0.08%	0	\$0.00	NA
1	\$90,000.00	0.07%	0	\$0.00	NA
5	\$480,550.92	0.4%	0	\$0.00	NA
3	\$293,379.83	0.24%	0	\$0.00	NA
1	\$104,703.61		Ш	·	NA
2	\$202,512.40	0.17%	0	\$0.00	NA
2	\$207,112.94	0.17%	0	\$0.00	NA
1	\$90,000.00	0.07%	0	\$0.00	NA
5	\$487,892.66	0.4%	0	\$0.00	NA
1	\$87,751.59	0.07%	0	\$0.00	NA
1	\$105,700.00	0.09%	0	\$0.00	NA
1	\$99,609.45	0.08%	0	\$0.00	NA
1	\$97,858.80		Щ		NA
3			Н		NA
1	\$93,767.69	0.08%	0	\$0.00	NA
1	\$97,200.00	0.08%	0	\$0.00	NA
	1 1 1 1 1 2 1 5 3 1 1 2 2 2 1 1 1 1 1 1	2 \$211,365.00 1 \$85,000.00 1 \$105,000.00 1 \$87,875.00 1 \$87,200.00 1 \$99,855.91 2 \$195,266.93 1 \$84,871.98 5 \$475,740.70 3 \$282,624.08 1 \$98,860.51 1 \$90,000.00 5 \$480,550.92 3 \$293,379.83 1 \$104,703.61 2 \$202,512.40 2 \$207,112.94 1 \$90,000.00 5 \$487,892.66 1 \$87,751.59 1 \$105,700.00 1 \$99,609.45 1 \$99,609.45 1 \$99,609.45	2 \$211,365.00 0.17% 1 \$85,000.00 0.07% 1 \$105,000.00 0.09% 1 \$87,875.00 0.07% 1 \$99,855.91 0.08% 2 \$195,266.93 0.16% 1 \$84,871.98 0.07% 5 \$475,740.70 0.39% 3 \$282,624.08 0.23% 1 \$98,860.51 0.08% 1 \$90,000.00 0.07% 5 \$480,550.92 0.4% 3 \$293,379.83 0.24% 1 \$104,703.61 0.09% 2 \$202,512.40 0.17% 2 \$207,112.94 0.17% 1 \$90,000.00 0.07% 5 \$487,892.66 0.4% 1 \$99,609.45 0.08% 1 \$99,609.45 0.08% 1 \$99,609.45 0.08% 1 \$97,858.80 0.08% 1 \$97,858.80 0.08% 3 \$286,145.78 0.24% 1 \$93,767.69 0.08%	2 \$211,365.00 0.17% 0 1 \$85,000.00 0.07% 0 1 \$105,000.00 0.09% 0 1 \$87,875.00 0.07% 0 1 \$99,855.91 0.08% 0 2 \$195,266.93 0.16% 0 2 \$195,266.93 0.16% 0 3 \$282,624.08 0.23% 0 1 \$98,860.51 0.08% 0 1 \$99,000.00 0.07% 0 5 \$480,550.92 0.4% 0 3 \$293,379.83 0.24% 0 1 \$104,703.61 0.09% 0 2 \$202,512.40 0.17% 0 2 \$207,112.94 0.17% 0 1 \$90,000.00 0.07% 0 5 \$487,892.66 0.4% 0 1 \$99,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.00% 0 1 \$90,000.00 0.00% 0 1 \$90,000.00 0.00% 0 1 \$90,000.00 0.00% 0 1 \$90,000.00 0.00% 0	2 \$211,365.00 0.17% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 1 \$105,000.00 0.09% 0 \$0.00 1 \$87,875.00 0.07% 0 \$0.00 1 \$87,200.00 0.07% 0 \$0.00 1 \$99,855.91 0.08% 0 \$0.00 2 \$195,266.93 0.16% 0 \$0.00 5 \$475,740.70 0.39% 0 \$0.00 1 \$98,860.51 0.08% 0 \$0.00 1 \$99,000.00 0.07% 0 \$0.00 5 \$480,550.92 0.4% 0 \$0.00 1 \$104,703.61 0.09% 0 \$0.00 2 \$202,512.40 0.17% 0 \$0.00 2 \$207,112.94 0.17% 0 \$0.00 1 \$99,000.00 0.07% 0 \$0.00 1 \$99,000.00 0.07% 0 \$0.00 1 \$104,703.61 0.09% 0 \$0.00 2 \$207,112.94 0.17% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$105,700.00 0.07% 0 \$0.00 1 \$99,609.45 0.08% 0 \$0.00 1 \$97,858.80 0.08% 0 \$0.00 1 \$93,767.69 0.08% 0 \$0.00 1 \$93,767.69 0.08% 0 \$0.00

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COMPANY					
CLEAR MOUNTAIN BANK	1	\$95,500.00	0.08%	0 \$0.00	NA
CLM MORTGAGE, LLC - COR	1	\$99,849.38	0.08%	0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$108,596.77	0.09%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$290,371.58	0.24%	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	3	\$292,669.73	0.24%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$101,805.29	0.08%	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$207,847.13	0.17%	0 \$0.00	NA
COMMERCE BANK	1	\$102,152.60	0.08%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$87,476.57	0.07%	0 \$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$91,870.37	0.08%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$204,346.05	0.17%	0 \$0.00	NA
COMMERCIAL TRUST CO.	1	\$90,000.00	0.07%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$488,143.14	0.4%	0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$98,294.47	0.08%	0 \$0.00	NA
COMMUNITY BANK	1	\$99,852.68	0.08%	0 \$0.00	NA
COMMUNITY BANK, NA	1	\$94,400.00	0.08%	0 \$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$99,711.34	0.08%		NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,354.17	0.09%	0 \$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$98,000.00	0.08%	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$88,699.85	0.07%	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$186,128.51	0.15%	0 \$0.00	NA
COMMUNITY AMERICA CREDIT UNION	6	\$596,257.07	0.49%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.08%	0 \$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$106,339.59	0.09%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16%	0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$263,646.92	0.22%	0 \$0.00	NA

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CORNERSTONE BANK	1	\$103,347.52	0.09%	0 \$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16%	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$88,000.00	0.07%	90.00	NA
CREDIT UNION OF AMERICA	1	\$107,844.39	0.09%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$103,850.16	0.09%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07%	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08%	\$0.00	NA
CUMD	1	\$99,603.05	0.08%	0 \$0.00	NA
DACOTAH BANK	1	\$85,371.23	0.07%	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	\$0.00	NA
DEERWOOD BANK	4	\$415,592.42	0.34%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74%	\$0.00	NA
DFCU FINANCIAL	2	\$180,123.18	0.15%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$98,340.00	0.08%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$211,020.00	0.17%		NA
EECU	2	\$172,154.31	0.14%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16%	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,846.78	0.09%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09%	\$0.00	NA
EMPOWER CREDIT UNION	2	\$203,846.02	0.17%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$935,210.83	0.77%	1 \$85,679.65	NA
ENT FEDERAL CREDIT UNION	3	\$305,058.91	0.25%	0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$101,830.23	0.08%		1

EQUITY RESOURCES OF OHIO, INC.	2	\$199,115.72	0.16%	0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$100,657.97	0.08%	0 \$0.00	NA (
ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07%	1	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$735,201.70	0.6%		NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0 \$0.00	NA (
EVOLVE BANK & TRUST	4	\$407,778.82	0.34%		NA (
EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16%	0 \$0.00	NA (
F AND C BANK	1	\$90,112.85	0.07%	0 \$0.00	NA (
F&M BANK, A NEBRASKA CORPORATION	1	\$104,852.06	0.09%	0 \$0.00	NA (
FAA CREDIT UNION	2	\$190,400.00	0.16%	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,640.56	0.33%	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$201,352.80	0.17%	0 \$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,880.01	0.16%	0 \$0.00	NA (
FAMILY SAVINGS CREDIT UNION	1	\$90,865.93	0.07%	0 \$0.00	NA (
FARMERS BANK & CAPITAL TRUST CO.,	1	\$101,000.00	0.08%	0 \$0.00	NA (
FARMERS STATE BANK	2	\$186,809.45	0.15%	0 \$0.00	NA (
FARMERS TRUST AND SAVINGS BANK	1	\$86,472.42	0.07%	0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$105,525.47	0.09%	0 \$0.00	NA (
FIDELITY BANK	1	\$96,000.00	0.08%	0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,508.38	0.38%	0 \$0.00	NA (
FIDELITY COOPERATIVE BANK	1	\$94,360.79	0.08%	0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	5	\$516,651.09	0.42%	0 \$0.00	NA (
FIRELANDS FEDERAL CREDIT UNION	3	\$258,949.09	0.21%	0 \$0.00	NA (
FIRST AMERICAN BANK	1	\$88,225.51	0.07%	0 \$0.00	NA (
FIRST BANK & TRUST	1	\$105,144.87	0.09%	0 \$0.00	NA (
FIRST BANK & TRUST CO.	1	\$98,000.00	0.08%	0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$303,007.96	0.25%	1 \$95,950.39	NA (
FIRST BANK FINANCIAL CENTRE	2	\$197,400.00	0.16%	0 \$0.00	NA (
FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23%	0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A.	2	\$178,250.00	0.15%		NA (
,	1	\$108,000.00	0.09%	0 \$0.00	NA (

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST COMMERCIAL BANK, N.A.	1	\$107,844.39	0.09%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,848.71	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,852.77	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$374,162.65	0.31%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,920.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$216,986.91	0.18%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$105,684.16	0.09%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	3	\$299,864.46	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$86,636.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,938.53	0.23%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,342.49	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,077.73	0.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$190,863.13	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,226.91	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$211,746.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,861.68	0.08%		\$0.00	NA
FIRST HAWAIIAN BANK RETAIL	1	\$99,854.63	0.08%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$106,600.00	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$502,213.28	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,801.00	0.17%		\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,458.07	0.62%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$89,867.41	0.07%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$105,321.24	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$92,982.81	0.08% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$209,328.96	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,346.37	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,920.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$184,943.86	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$99,750.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$105,000.00	0.09% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	16	\$1,586,615.32	1.31% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$100,000.00	0.08%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$106,400.00	0.09% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$96,554.36	0.08%	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$109,250.00	0.09% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$99,859.10	0.08% 0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$211,700.20	0.17% 0		NA
FIRST STATE BANK	1	\$99,859.10	0.08% 0	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY, INC	1	\$85,500.00			NA
FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$389,796.23	0.32% 0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORARTION	1	\$99,603.05	0.08% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08% 0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$104,227.61	0.09% 0	\$0.00	NA

FIRST STATE COMMUNITY BANK	2	\$197,562.92	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,188,525.34	0.98%	0	\$0.00	NA
FIRSTBANK	3	\$318,292.42	0.26%	0	\$0.00	NA
FIRSTRUST BANK	5	\$487,991.06	0.4%		\$0.00	NA
FLANAGAN STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,077.38	0.5%	0	\$0.00	NA
FNB BANK INC	1	\$102,848.26	0.08%	0	\$0.00	NA
FNBC BANK	2	\$200,550.00	0.16%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$99,666.19	0.08%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$100,651.51	0.08%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$89,873.20	0.07%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$92,000.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$181,867.41	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,769.22	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$404,550.68	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$369,105.86	0.3%		\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$207,499.87	0.17%	0	\$0.00	NA
GCS CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA
GECU	6	\$580,657.34	0.48%		\$0.00	NA
GENISYS CREDIT UNION	3	\$307,263.09	0.25%	0	\$0.00	NA
GEO-CORP, INC.	2	\$203,853.46	0.17%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$107,767.95	0.09%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$94,050.00	0.08%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$313,099.00	0.26%	7	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$190,082.19	0.16%		\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$87,473.78	0.07%	0	\$0.00	NA
	1	\$91,920.00	0.08%	0	\$0.00	NA
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GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU					
GTE FEDERAL CREDIT UNION	6	\$585,277.72	0.48% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1 1	\$390,136.73	0.32% 0		1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,600.00	0.07% 0		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$287,529.65	0.24% 0	\$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$99,859.10	0.08% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,362.63	0.08% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	2	\$184,228.20	0.15% 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,870.33	0.07% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$96,335.75	0.08% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$107,844.39	0.09% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$394,841.73	0.32% 0		
HIWAY FEDERAL CREDIT UNION	1	\$93,370.58	0.08% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$99,852.68	0.08% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$173,911.86	0.14% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,760.00	0.09% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$390,325.24	0.32% 0	\$0.00	NA
HOME STATE BANK, N.A.	4	\$392,631.74	0.32% 0	\$0.00	NA
HOMEBANK	2	\$180,877.53	0.15% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$588,859.10	0.48% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$297,964.99	0.25% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$92,868.97	0.08% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$105,520.00	0.09% 0	\$0.00	NA
HOMETOWN BANK	1	\$95,062.83	0.08% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$187,728.69	0.15% 0	\$0.00	NA
HOMEWISE, INC.	1	\$96,000.00	0.08% 0	\$0.00	NA

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HONOR BANK	1	\$92,363.73	0.08%	0 \$0.00	NA
HONOR CREDIT UNION	2	\$191,173.20	0.16%		NA
HORIZON BANK, N.A.	6	\$594,464.82	0.49%	0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$86,997.24	0.07%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.07%	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$87,870.36	0.07%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$1,109,807.16	0.91%		NA
IC FEDERAL CREDIT UNION	1	\$99,000.00	0.08%		1
ICON CREDIT UNION	1	\$97,362.63	0.08%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,298,889.19	1.07%	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,133.92	0.17%	\$0.00	NA
IH MISSISSIPI VALLEY CREDIT UNION	1	\$106,700.00	0.09%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$402,700.00	0.33%	\$0.00	NA
ILLINI BANK	1	\$99,859.10	0.08%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,251.31	0.16%	\$0.00	NA
INDEPENDENT BANK	3	\$292,573.89	0.24%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$102,204.40	0.08%	0 \$0.00	NA
INTEGRUS CREDIT UNION	1	\$98,370.00	0.08%		
INTERBANK	1	\$100,000.00	0.08%	0 \$0.00	NA
INTERCITY STATE BANK	1	\$107,600.00	0.09%	0 \$0.00	NA
INTERRA CREDIT UNION	1	\$99,855.91	0.08%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,096.05	0.25%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,300.00	0.08%	\$0.00	NA
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$91,867.45	0.08%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$180,738.81	0.15%	\$0.00	NA
KITSAP CREDIT UNION	1	\$108,685.38	0.09%	0 \$0.00	NA

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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		NA
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		NA
MEIJER CREDIT UNION	1	\$92,440.62	0.08% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,133.23	0.07% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	\$0.00	NA
MERCHANTS BANK	1	\$101,000.00	0.08% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$488,947.69	0.4% 0		NA
MERCHANTS NATIONAL BANK	1	\$92,563.43	0.08% 0	\$0.00	NA
METRO BANK	1	\$105,743.99	0.09% 0	\$0.00	NA

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METRO HEALTH SERVICES 1 \$105,000.00 0.09% 0 \$0.00	
CORPORATION	NA
GOVERNMENT CREDIT UNION S83,8/3.31 0.07% 0 S0.00	NA
INC.	NA
UNION	NA
MID-MINNESOTA FEDERAL 1 \$97,702.62 0.08% 0 \$0.00 MIDDLETON COMMUNITY 1 \$100,000.00 0.08% 0 \$0.00 MIDDLETON COMMUNITY 1 \$100,000.00 0.08% 0 \$0.00 MIDLETON COMMUNITY 1 \$100,000.00 0.08% 0 \$0.00 MIDLETON COMMUNITY 1 \$100,000.00 0.08% 0 \$0.00 MIDLETON COMMUNITY 1 \$100,000.00 0.04% 0 \$0.00 MIDLETON COMMUNITY 1 \$109,250.00 0.09% 0 \$0.00 ASSOCIATION MIDWEST HERITAGE BANK 5105,700.00 0.09% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$104,845.31 0.09% 0 \$0.00 MILL CITY CREDIT UNION 1 \$90,400.00 0.07% 0 \$0.00 MILLSTREAM AREA CREDIT 1 \$90,332.82 0.07% 0 \$0.00 MINNESOTA VALLEY 5 50.00 \$0.00 MINNESOTA VALLEY 1 \$97,359.52 0.08% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$107,947.68 0.09% 0 \$0.00 MONROE BANK & TRUST 3 \$289,089.24 0.24% 0 \$0.00 MONROE BANK & TRUST 3 \$304,050.60 0.25% 0 \$0.00 MORTGAGE INCORPORATED 3 \$304,050.60 0.25% 0 \$0.00 MORTGAGE CENTER LLC 1 \$106,341.56 0.09% 0 \$0.00 MORTGAGE INVESTORS 1 \$99,855.91 0.08% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$85,684.42 0.07% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$100,854.48 0.08% 0 \$0.00	NA
CREDIT UNION	NA
BANK	NA
MIDLAND STATES BANK	NA
MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$109,250.00 0.09% 0 \$0.00 ASSOCIATION	NA
NATIONAL BANKING ASSOCIATION S109,250.00 0.09% 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS 1 \$105,700.00 0.09% 0 \$0.00 BANK 1 \$104,845.31 0.09% 0 \$0.00 MILL CITY CREDIT UNION 1 \$90,400.00 0.07% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$90,332.82 0.07% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$97,359.52 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$107,947.68 0.09% 0 \$0.00 MONROE BANK & TRUST 3 \$289,089.24 0.24% 0 \$0.00 MONSON SAVINGS BANK 1 \$106,000.00 0.09% 0 \$0.00 MORTGAGE I INCORPORATED 3 \$304,050.60 0.25% 0 \$0.00 MORTGAGE CENTER LLC 1 \$106,341.56 0.09% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$99,855.91 0.08% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$100,854.48 0.08% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$100,854.48 0.08% 0 \$0.00 <	NA
MILL CITY CREDIT UNION 1 \$90,400.00 0.07% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$90,332.82 0.07% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$97,359.52 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$107,947.68 0.09% 0 \$0.00 MONROE BANK & TRUST 3 \$289,089.24 0.24% 0 \$0.00 MONSON SAVINGS BANK 1 \$106,000.00 0.09% 0 \$0.00 MORTGAGE I INCORPORATED 3 \$304,050.60 0.25% 0 \$0.00 MORTGAGE AMERICA INC 1 \$103,200.00 0.08% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$99,855.91 0.08% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$85,684.42 0.07% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$100,854.48 0.08% 0 \$0.00	NA
MILLSTREAM AREA CREDIT 1 \$90,332.82 0.07% 0 \$0.00 MINNESOTA VALLEY 1 \$97,359.52 0.08% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$107,947.68 0.09% 0 \$0.00 MONROE BANK & TRUST 3 \$289,089.24 0.24% 0 \$0.00 MONSON SAVINGS BANK 1 \$106,000.00 0.09% 0 \$0.00 MORTGAGE 1 INCORPORATED 3 \$304,050.60 0.25% 0 \$0.00 MORTGAGE AMERICA INC 1 \$103,200.00 0.08% 0 \$0.00 MORTGAGE CENTER LLC 1 \$106,341.56 0.09% 0 \$0.00 MORTGAGE INVESTORS 1 \$99,855.91 0.08% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$85,684.42 0.07% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$100,854.48 0.08% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$100,854.48 0.08% 0 \$0.00	NA
UNION	NA
FEDERAL CREDIT UNI	NA
UNION MONROE BANK & TRUST 3 \$289,089.24 0.24% 0 \$0.00	NA
MONSON SAVINGS BANK 1 \$106,000.00 0.09% 0 \$0.00 MORTGAGE 1 INCORPORATED 3 \$304,050.60 0.25% 0 \$0.00 MORTGAGE AMERICA INC 1 \$103,200.00 0.08% 0 \$0.00 MORTGAGE CENTER LLC 1 \$106,341.56 0.09% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$99,855.91 0.08% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$85,684.42 0.07% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$100,854.48 0.08% 0 \$0.00	NA
MONSON SAVINGS BANK 1 \$106,000.00 0.09% 0 \$0.00 MORTGAGE 1 INCORPORATED 3 \$304,050.60 0.25% 0 \$0.00 MORTGAGE AMERICA INC 1 \$103,200.00 0.08% 0 \$0.00 MORTGAGE CENTER LLC 1 \$106,341.56 0.09% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$99,855.91 0.08% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$85,684.42 0.07% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$100,854.48 0.08% 0 \$0.00	NA
MORTGAGE AMERICA INC 1 \$103,200.00 0.08% 0 \$0.00 MORTGAGE CENTER LLC 1 \$106,341.56 0.09% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$99,855.91 0.08% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$85,684.42 0.07% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$100,854.48 0.08% 0 \$0.00	NA
MORTGAGE CENTER LLC 1 \$106,341.56 0.09% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$99,855.91 0.08% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$85,684.42 0.07% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$100,854.48 0.08% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP 1 \$99,855.91 0.08% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$85,684.42 0.07% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$100,854.48 0.08% 0 \$0.00	NA
GROUP 1 \$99,855.91 0.08% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$85,684.42 0.07% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$100.854.48 0.08% 0 \$0.00	NA
CONSULTANTS, INC. 1 \$85,684.42 0.07% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$100.854.48 0.08% 0 \$0.00	NA
1 11 \$100.854.481 0.08%[0] \$0.001	NA
	NA
MORTGAGENETWORK 1 \$97,500.00 0.08% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT 4 \$380,723.32 0.31% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK 2 \$205,000.00 0.17% 0 \$0.00	NA

	MUFG UNION BANK, N.A.	1	\$108,846.42	0.09% 0	\$0.00	NA
	MUNICIPAL TRUST AND	1	\$106,000.00	0.09% 0	00.00	NT A
	SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA
	MURPHY-WALL STATE BANK	1	\$91,870.37	0.08% 0	\$0.00	NA
	AND TRUST CO	1	\$71,070.37	0.0070	ψ0.00	IVA
	NATIONAL BANK OF KANSAS	1	\$99,855.11	0.08% 0	\$0.00	NA
	CITY		4>>,000.11	- 0.0076	Ψ0.00	- 1,11
	NATIONAL EXCHANGE BANK	1	\$104,000.00	0.09% 0	\$0.00	NA
	AND TRUST					
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,000.00	0.08% 1	\$100,119.56	NA
	NATIONS DIRECT MORTGAGE,					
	LLC.	2	\$199,955.78	0.16% 0	\$0.00	NA
	NATIONWIDE BANK	1	\$99,859.10	0.08% 0	\$0.00	NA
	NEVADA STATE BANK	1	\$101,353.75	0.08% 0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$96,000.00	0.08% 0	\$0.00	NA
	NOIC INC DBA CONCORD		·			
	MORTGAGE GROUP	1	\$101,600.00	0.08% 0	\$0.00	NA
	NORTHPOINTE BANK	1	\$97,955.47	0.08% 0	\$0.00	NA
	NORTHVIEW BANK	1	\$107,840.89	0.09% 0	\$0.00	NA
	NORTHWESTERN BANK	1	\$94,860.04	0.08% 0	\$0.00	NA
	NORTHWOODS BANK OF	1	\$102,320.00	0.08% 0	\$0.00	NA
	MINNESOTA	1	\$102,320.00	0.08%	\$0.00	NA
	NOTRE DAME FEDERAL	3	\$283,867.04	0.23% 0	\$0.00	NA
	CREDIT UNION		Ψ203,007.04			
	NSB BANK	3	\$274,783.26	0.23% 0	\$0.00	NA
	NUSENDA FEDERAL CREDIT	_	***	0.0=~	40.00	
	UNION, FEDERALLY	1	\$90,950.00	0.07% 0	\$0.00	NA
	CHARTERED CREDIT UNI	1	¢102.000.00	0.000/.0	\$0.00	NT A
	NUVISION FCU NVR MORTGAGE FINANCE,	1	\$103,000.00	0.08% 0	\$0.00	NA
	INC.	1	\$86,030.86	$0.07\% \ 0$	\$0.00	NA
	OKLAHOMA CENTRAL					
	CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA
	OLD NATIONAL BANK	2	\$189,880.24	0.16% 0	\$0.00	NA
	OLMSTED NATIONAL BANK, A		·			
	NATIONAL BANK	1	\$101,555.00	0.08% 0	\$0.00	NA
	ORANGE COUNTY'S CREDIT	1	\$00.055.70	0.000	\$0.00	B.T.A
	UNION	1	\$99,955.78	0.08% 0	\$0.00	NA
	ORNL FEDERAL CREDIT	2	\$204,405.29	0.17% 0	\$0.00	NA
	UNION		·		\$0.00	INA
	ORRSTOWN BANK	1	\$99,855.91	0.08% 0	\$0.00	NA
	OZARK BANK, A	1	\$89,470.91	0.07% 0	\$0.00	NA
<u> </u>	CORPORATION	1	ΨΟΣ, ΤΙΟ.ΣΙ	0.07700	Ψ0.00	1171
	PACIFIC COMMUNITY CREDIT	1	\$100,000.00	0.08% 0	\$0.00	NA
	UNION	1	\$95,000.00	0.08% 0	\$0.00	NA

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PACIFIC UNION FINANCIAL LLC					
PAPER CITY SAVINGS ASSOCIATION	2	\$199,200.00	0.16% 0	\$0.00	NA
PARAMOUNT RESIDENITIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$99,384.77	0.08% 0	\$0.00	NA
PARK BANK	1	\$100,000.00	0.08% 0	\$0.00	NA
PARK STERLING BANK	1	\$99,711.34	0.08% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$96,354.65	0.08%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$200,735.00	0.17% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$398,470.12	0.33% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	\$0.00	NA
PEOPLES BANK	1	\$97,861.91	0.08% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,909.67	0.08%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,530.66	0.22% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,209.77	0.07%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$206,346.56	0.17% 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,000.00	0.08%	\$0.00	NA
PEOPLES STATE BANK	1	\$101,500.00	0.08% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$99,859.10	0.08% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,877.53	0.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	4	\$408,005.29	0.34% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$290,083.87	0.24% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$99,849.38	0.08% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	6	\$555,121.36	0.46% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$108,340.15	0.09% 0	\$0.00	NA
PREMIER LENDING ALLIANCE, LLC	1	\$109,638.24	0.09% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$84,760.07	0.07% 0	\$0.00	NA
PREMIERBANK - JEFFERSON	1	\$100,000.00	0.08% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,200.00	0.16% 0	\$0.00	NA

PRINCIPAL MORTGAGE GROUP LLC	1	\$109,800.00	0.09% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$214,800.00	0.18% 0	\$0.00	NA
PROPLE HOME QUITY INC., A TENNESSEE CORPORATION	1	\$104,852.06	0.09% 0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$100,429.28	0.08% 0	\$0.00	NA (
PROSPERITY HOME					
MORTGAGE, LLC	6	\$609,274.26	0.5% 0	\$0.00	NA (
PULASKI BANK	1	\$89,870.33	0.07% 0	\$0.00	NA (
PULASKI BANK HOME		·			
LENDING (OMAHA)	1	\$105,447.85	0.09% 0	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	2	\$194,196.86	0.16% 0	\$0.00	NA
R P FUNDING INC.	2	\$202,366.85	0.17% 0	\$0.00	NA (
RCB BANK	1	\$94,866.14	0.08% 0		NA (
REACH FEDERAL CREDIT UNION	1	\$106,800.00	0.09% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$186,543.96	0.15% 0	\$0.00	NA
RENASANT BANK	2	\$190,028.68	0.16% 0	\$0.00	NA (
RESIDENTIAL BANCORP	1	\$107,847.83	0.09% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$95,065.86	0.08%	\$0.00	NA
RESMAC INC ., A CORPORATION	1	\$101,356.99	0.08% 0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$101,853.04	0.08%	\$0.00	NA
RIVER CITIES BANK	1	\$108,300.00	0.09% 0	\$0.00	NA (
RIVER VALLEY BANK	2	\$194,906.46	0.16% 0	\$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$102,592.25	0.08% 0	\$0.00	NA (
ROGUE CREDIT UNION	1	\$94,863.13	0.08% 0	\$0.00	NA (
ROLLSTONE BANK & TRUST	1	\$99,852.68	0.08% 0	\$0.00	NA (
ROUNDBANK	2	\$207,500.00	0.17% 0	\$0.00	NA (
ROYAL BANK	1	\$106,400.00	0.09% 0	\$0.00	NA (
ROYAL CREDIT UNION	9	\$872,160.66	0.72% 0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$86,522.35	0.07% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$98,500.00	0.08% 0	\$0.00	NA (
RUOFF MORTGAGE COMPANY INC.	1	\$98,770.63	0.08% 0		NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08% 0	\$0.00	NA
S&T BANK	3	\$289,849.38	0.24% 0	\$0.00	NA (
SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09% 0		NA

SCHOOLSFIRST FEDERAL 1 \$102,808.65 0.08% 0 \$0.00 NA						
UNION		3	\$314,350.61	0.26%	\$0.00	NA
SANTANDER BANK, N.A. S108,839.42 0.09% 0 S0.00 NA		1	\$104,036.65	0.09% 0	\$0.00	NA
SANTANDER BANK, N.A. I \$108,839.42 0.09% 0 \$0.00 NA	SANBORN SAVINGS BANK	1	\$108,235.98	0.09% 0	\$0.00	NA (
TRUST COMPANY S. 262,997.69 0.22% 0 S0.00 NA (SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION SLOOP S0.00 NA (SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY SAVINGS BANK, A DIVISION OF FARMERS & 1 \$94,904.00 0.08% \$0.00 NA (MERCHANTS SAV SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING SECURITY SERVICE FEDERAL CREDIT UNION SERVICE IST FEDERAL CREDIT UNION SIERTA PACIFIC MORTGAGE COMPANY SPACE OF SAVINGS SERVICE STATE FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE S494,295.96 0.41% \$100,035.04 NA (SIERRA PACIFIC MORTGAGE S99,859.10 0.08% 0 \$0.00 NA (SIERRA PACIFIC MORTGAGE S99,859.10 0.08% 0 \$0.00 NA (SOLARITY CREDIT UNION 1 \$109,442.08 0.09% 0 \$0.00 NA (SOLARITY CREDIT UNION 2 \$186,097.42 0.15% 0 \$0.00 NA (SOUTH CAROLINA FEDERAL CREDIT UNION SOLARITY COMMUNITY S90,124.36 0.07% 0 \$0.00 NA (SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHEAST NATIONAL BANK	SANTANDER BANK, N.A.	1	\$108,839.42	0.09% 0	\$0.00	
MUTUAL SAVINGS S.284,708.44 0.23% 0 S0.00 NAC		3	\$262,997.69	0.22% 0	\$0.00	NA
CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY SAVINGS BANK, A DIVISION OF FARMERS & 1 \$94,904.00 0.08% 0 \$0.00 NA(MERCHANTS SAV SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING SECURITY SERVICE FEDERAL CREDIT UNION SICURITY NATIONAL 2 \$199,750.00 0.16% 0 \$0.00 NA(MORTGAGE COMPANY 2 \$199,750.00 0.16% 0 \$0.00 NA(SERVICE IST FEDERAL CREDIT UNION SERVICE IST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE 5 \$494,295.96 0.41% 1 \$100,035.04 NA(SIMPLE MORTGAGE 1 \$99,859.10 0.08% 0 \$0.00 NA(SIMPLE MORTGAGE	· ·	3	\$284,708.44	0.23% 0	\$0.00	NA
UNION SECURITY SAVINGS BANK, A DIVISION OF FARMERS & 1 S94,904.00 O.08% 0 S0.00 NA(MERCHANTS SAV SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SERVICE IST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE SEXYMARD CREDIT UNION SIMPLE MORTGAGE SIMPLE MORTGAGE SIMPLE MORTGAGE SIMPLE MORTGAGE SOLDARITY CREDIT UNION SIERRA PACIFIC MORTGAGE SIMPLE MORTGAGE SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FOU SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL SOUTH STATE BANK SOUTHERS NATIONAL BANK SOUTHERS NATIONAL BANK SOUTHERN LAKES CREDIT UNION SOUTH STATE BANK SOUTHERN LAKES CREDIT STORMAN SOUTHERN LAKES CREDIT STORMAN SOUTHSIDE BANK SOUTHSIDE		1	\$102,808.65	0.08% 0	\$0.00	NA
DIVISION OF FARMERS & 1 \$94,904.00 0.08% 0 \$0.00 NA (MERCHANTS SAV SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED 1 \$91,867.45 0.08% 0 \$0.00 NA (AND EXISTING SECURITY SERVICE FEDERAL 1 \$101,057.40 0.08% 0 \$0.00 NA (MORTGAGE COMPANY 2 \$199,750.00 0.16% 0 \$0.00 NA (SECURITYNATIONAL MORTGAGE COMPANY 2 \$199,750.00 0.07% 0 \$0.00 NA (SERVICE IST FEDERAL 1 \$99,603.05 0.08% 0 \$0.00 NA (SERVICE IST FEDERAL 1 \$99,603.05 0.08% 0 \$0.00 NA (SIERRA PACIFIC MORTGAGE 5 \$494,295.96 0.41% 1 \$100,035.04 NA (SIMPLE MORTGAGE 1 \$99,859.10 0.08% 0 \$0.00 NA (SIMPLE MORTGAGE 1 \$99,859.10 0.08% 0 \$0.00 NA (SOLARITY CREDIT UNION 1 \$109,442.08 0.09% 0 \$0.00 NA (SOLARITY CREDIT UNION 2 \$186,097.42 0.15% 0 \$0.00 NA (SOUTH CAROLINA FEDERAL 2 \$194,360.79 0.16% 0 \$0.00 NA (SOUTH STATE BANK 11 \$1,098,358.73 0.9% 0 \$0.00 NA (SOUTHERN LAKES CREDIT 1 \$99,852.69 0.08% 0 \$0.00 NA (SOUTHPOINT FEDERAL 1 \$104,000.00 0.09% 0 \$0.00 NA (SOUTHBOINT FEDERAL 1 \$104,000.00 0.09% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$1,04,000.00 0.09% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$104,000.00 0.09% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$104,000.00 0.08% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$104,000.00 0.08% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$104,000.00 0.09% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$104,000.00 0.09% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$104,000.00 0.08% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$104,000.00 0.08% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$104,000.00 0.08% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$104,000.00 0.08% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$104,000.00 0.08% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$104,000.00 0.08% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$104,000.00 0.08% 0 \$0.00 NA (SOUTHSIDE BANK	UNION	1	\$89,824.95	0.07% 0	\$0.00	NA
CANTON OFFICE, ORGANIZED AND EXISTING SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL 1 \$101,057.40 0.08% 0 \$0.00 NA (CREDIT UNION) SECURITYNATIONAL 2 \$199,750.00 0.16% 0 \$0.00 NA (CREDIT UNION) SENTE MORTGAGE, INC. 1 \$85,697.00 0.07% 0 \$0.00 NA (CREDIT UNION) SERVICE 1ST FEDERAL 1 \$99,603.05 0.08% 0 \$0.00 NA (CREDIT UNION) SIERRA PACIFIC MORTGAGE 5 \$494,295.96 0.41% 1 \$100,035.04 NA (CREDIT UNION) SIERRA PACIFIC MORTGAGE 1 \$99,859.10 0.08% 0 \$0.00 NA (CREDIT UNION) SIERRA PACIFIC MORTGAGE 1 \$99,859.10 0.08% 0 \$0.00 NA (CREDIT UNION) SIERRA PACIFIC MORTGAGE 1 \$99,859.10 0.08% 0 \$0.00 NA (CREDIT UNION) SOLIDARITY CREDIT UNION 1 \$109,442.08 0.09% 0 \$0.00 NA (CREDIT UNION) SOLIDARITY COMMUNITY 1 \$90,124.36 0.07% 0 \$0.00 NA (CREDIT UNION) SOUTH CAROLINA FEDERAL 2 \$194,360.79 0.16% 0 \$0.00 NA (CREDIT UNION) SOUTH STATE BANK 11 \$1,098,358.73 0.9% 0 \$0.00 NA (CREDIT UNION) SOUTHERN LAKES CREDIT 1 \$99,852.69 0.08% 0 \$0.00 NA (CREDIT UNION) SOUTHPOINT FEDERAL 1 \$104,000.00 0.09% 0 \$0.00 NA (CREDIT UNION) SOUTHPOINT FEDERAL 1 \$104,000.00 0.09% 0 \$0.00 NA (CREDIT UNION) SOUTHSIDE BANK 1 \$97,000.00 0.08% 0 \$0.00 NA (CREDIT UNION) SOUTHSIDE BANK 1 \$97,000.00 0.08% 0 \$0.00 NA (CREDIT UNION)	DIVISION OF FARMERS &	1	\$94,904.00	0.08% 0	\$0.00	NA
CREDIT UNION	CANTON OFFICE, ORGANIZED	1	\$91,867.45	0.08% 0	\$0.00	NA
MORTGAGE COMPANY 2 \$199,750.00 0.16% 0 \$0.00 NA (1	\$101,057.40	0.08%	\$0.00	NA
SERVICE IST FEDERAL 1 \$99,603.05 0.08% 0 \$0.00 NA (CREDIT UNION 1 \$190,400.00 0.16% 0 \$0.00 NA (CREDIT UNION 1 \$190,400.00 0.16% 0 \$0.00 NA (CREDIT UNION 1 \$190,400.00 0.16% 0 \$0.00 NA (CREDIT UNION 1 \$100,035.04 NA (CREDIT UNION 1 \$109,442.08 0.09% 0 \$0.00 NA (CREDIT UNION 1 \$109,442.08 0.09% 0 \$0.00 NA (CREDIT UNION 1 \$109,442.08 0.09% 0 \$0.00 NA (CREDIT UNION 1 \$90,124.36 0.07% 0 \$0.00 NA (CREDIT UNION 1 \$90,124.36 0.07% 0 \$0.00 NA (CREDIT UNION 2 \$194,360.79 0.16% 0 \$0.00 NA (CREDIT UNION 1 \$109,8358.73 0.9% 0 \$0.00 NA (CREDIT UNION 1 \$109,852.69 0.08% 0 \$0.00 NA (CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 NA (CREDIT U		2	\$199,750.00	0.16%	\$0.00	NA
CREDIT UNION	SENTE MORTGAGE, INC.	1	\$85,697.00	0.07% 0	\$0.00	NA (
UNION 2 \$190,400.00 0.16% 0 \$0.00 NA		1	\$99,603.05	0.08% 0	\$0.00	NA
COMPANY, INC. S \$494,295.96 0.41% \$100,035.04 NA (2	\$190,400.00	0.16% 0	\$0.00	NA (
SKYWARD CREDIT UNION 1 \$109,442.08 0.09% 0 \$0.00 NA (SOLARITY CREDIT UNION 2 \$186,097.42 0.15% 0 \$0.00 NA (SOLIDARITY COMMUNITY 1 \$90,124.36 0.07% 0 \$0.00 NA (SOMERSET TRUST COMPANY 2 \$211,950.00 0.17% 0 \$0.00 NA (SOUTH CAROLINA FEDERAL 2 \$194,360.79 0.16% 0 \$0.00 NA (SOUTH STATE BANK 11 \$1,098,358.73 0.9% 0 \$0.00 NA (SOUTHEAST NATIONAL BANK 1 \$86,871.83 0.07% 0 \$0.00 NA (SOUTHERN LAKES CREDIT 1 \$99,852.69 0.08% 0 \$0.00 NA (SOUTHPOINT FEDERAL 1 \$104,000.00 0.09% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$97,000.00 0.08% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$97,000.00		5	\$494,295.96	0.41% 1	\$100,035.04	NA
SOLARITY CREDIT UNION 2 \$186,097.42 0.15% 0 \$0.00 NA (SIMPLE MORTGAGE	1	\$99,859.10	0.08% 0	\$0.00	NA (
SOLIDARITY COMMUNITY 1 \$90,124.36 0.07% 0 \$0.00 NA (SOMERSET TRUST COMPANY 2 \$211,950.00 0.17% 0 \$0.00 NA (SOUTH CAROLINA FEDERAL 2 \$194,360.79 0.16% 0 \$0.00 NA (CREDIT UNION 2 \$194,360.79 0.16% 0 \$0.00 NA (SOUTH STATE BANK 11 \$1,098,358.73 0.9% 0 \$0.00 NA (SOUTHEAST NATIONAL BANK 1 \$86,871.83 0.07% 0 \$0.00 NA (SOUTHERN LAKES CREDIT 1 \$99,852.69 0.08% 0 \$0.00 NA (SOUTHPOINT FEDERAL 1 \$104,000.00 0.09% 0 \$0.00 NA (CREDIT UNION 1 \$97,000.00 0.08% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$97,000.00 0.08% 0 \$0.00	SKYWARD CREDIT UNION	1	\$109,442.08	0.09% 0	\$0.00	NA (
SOMERSET TRUST COMPANY 2 \$211,950.00 0.17% 0 \$0.00 NA (SOLARITY CREDIT UNION	2	\$186,097.42	0.15% 0	\$0.00	NA (
SOUTH CAROLINA FEDERAL 2 \$194,360.79 0.16% 0 \$0.00 NA (CREDIT UNION SOUTH STATE BANK 11 \$1,098,358.73 0.9% 0 \$0.00 NA (CREDIT NATIONAL BANK 1 \$86,871.83 0.07% 0 \$0.00 NA (CREDIT UNION 1 \$99,852.69 0.08% 0 \$0.00 NA (CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 NA (CREDIT UNION 1 \$97,000.00 0.08% 0 \$0.00 \$0.00 NA (CREDIT UNION 1 \$97,000.00 0.08% 0 \$0.00		1	\$90,124.36	0.07% 0	\$0.00	NA (
CREDIT UNION 2 \$194,360.79 0.16% 0 \$0.00 NA (SOUTH STATE BANK 11 \$1,098,358.73 0.9% 0 \$0.00 NA (SOUTHEAST NATIONAL BANK 1 \$86,871.83 0.07% 0 \$0.00 NA (SOUTHERN LAKES CREDIT UNION 1 \$99,852.69 0.08% 0 \$0.00 NA (SOUTHPOINT FEDERAL CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$97,000.00 0.08% 0 \$0.00 NA (SOMERSET TRUST COMPANY	2	\$211,950.00	0.17% 0	\$0.00	NA (
SOUTHEAST NATIONAL BANK 1 \$86,871.83 0.07% 0 \$0.00 NA (SOUTHERN LAKES CREDIT 1 \$99,852.69 0.08% 0 \$0.00 NA (SOUTHPOINT FEDERAL 1 \$104,000.00 0.09% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$97,000.00 0.08% 0 \$0.00 NA (2	\$194,360.79	0.16% 0	\$0.00	NA (
SOUTHERN LAKES CREDIT 1 \$99,852.69 0.08% 0 \$0.00 NA (SOUTHPOINT FEDERAL 1 \$104,000.00 0.09% 0 \$0.00 NA (CREDIT UNION 1 \$97,000.00 0.08% 0 \$0.00 NA (SOUTH STATE BANK	11	\$1,098,358.73	0.9% 0	\$0.00	NA (
UNION 1 \$99,852.69 0.08% 0 \$0.00 NA (SOUTHPOINT FEDERAL CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$97,000.00 0.08% 0 \$0.00 NA (SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07%	\$0.00	NA (
CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 NA(SOUTHSIDE BANK 1 \$97,000.00 0.08% 0 \$0.00 NA(1	\$99,852.69	0.08%	\$0.00	NA
		1	\$104,000.00	0.09%	\$0.00	NA
SPACE COAST CREDIT UNION 4 \$401,926.21 0.33% 0 \$0.00 NA(SOUTHSIDE BANK	1	\$97,000.00	0.08%0	\$0.00	NA (
	SPACE COAST CREDIT UNION	4	\$401,926.21	0.33% 0	\$0.00	NA (

SPIRE CREDIT UNION	2	\$180,899.58	0.15% 0	\$0.00	NA
ST CLOUD FEDERAL CREDIT	1	\$105,298.07	0.09% 0	\$0.00	NA
UNION	1	\$105,296.07	0.09 // 0	φυ.υυ	IVA
ST.HELENS COMMUNITY	1	\$98,588.85	0.08% 0	\$0.00	NA
FEDERAL CREDIT UNION		Ψ>0,200.02	0.0070	Ψ0.00	1,111
STANDARD BANK & TRUST	2	\$201,206.85	0.17% 0	\$0.00	NA
COMPANY		. ,			
STANDARD BANK AND TRUST COMPANY	1	\$95,262.55	0.08% 0	\$0.00	NA
STANDARD BANK AND TRUST					
COMPANY	1	\$107,844.39	0.09% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$192,971.00	0.16% 0	\$0.00	NA
STANDARD PACIFIC		, ,			
MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA
STATE BANK AND TRUST	1	¢0.4.000.00	0.08% 0		
COMPANY, A CORPORATION	1	\$94,000.00	0.08%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$92,000.00	0.08% 0	\$0.00	NA
STATE EMPLOYEES CREDIT	1	\$105,447.85	0.09% 0	\$0.00	NA
UNION OF MD, INC.		·		·	
STATE FARM BANK, F.S.B.	2	\$207,490.56	0.17% 0		NA
STATE SAVINGS BANK	1	\$98,158.37	0.08% 0	i i	NA
STATE STREET BANK	1	\$101,753.18	0.08% 0	i i	NA
STATEWIDE MORTGAGE	2	\$214,896.78	0.18% 0	i i	NA
STEARNS LENDING INC.	7	\$711,868.96	0.59% 0	i i	NA (
STEARNS LENDING, LLC	1	\$99,855.66	0.08% 0	i i	NA
STIFEL BANK AND TRUST	1	\$95,000.00	0.08% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$196,309.88	0.16% 0	\$0.00	NA
STOCKMAN BANK OF	1	Ф101 250 4 7	0.000	Φ0.00	NT A
MONTANA	1	\$101,350.47	0.08% 0	\$0.00	NA
STOCKTON MORTGAGE	1	\$105,000.00	0.09% 0	\$0.00	NA
CORPORATION	1	\$103,000.00	0.09%0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$861,279.07	0.71% 0	\$0.00	NA
SUNMARK FCU	1	\$89,867.41	0.07% 0	\$0.00	NA
SUNRISE FAMILY CREDIT	3	\$307,711.84	0.25% 0	\$0.00	NA
UNION		7001,1001		7 2 2 2	
SUPERIOR FEDERAL CREDIT	4	\$390,982.86	0.32% 0	\$0.00	NA
UNION			+	 	
SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78% 0	\$0.00	NA
TABLE ROCK COMMUNITY					
BANK	1	\$99,859.10	0.08% 0	\$0.00	NA
TACET MORTGAGE	1	\$99,859.10	0.08% 0	\$0.00	NA
TALMER BANK AND TRUST	10	·	0.81% 0		NA (
TD BANK, N.A.	6		0.49% 0	i i	NA
TEAM ONE CREDIT UNION	3		0.25% 0	i i	NA

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09% 0	\$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25% 0	\$0.00	NA
THE BANK OF BENNINGTON	1	\$84,498.97	0.07% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3		0.25% 0	·	
THE FEDERAL SAVINGS BANK	2	\$193,000.00	0.16% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2		0.17% 0		
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,903.00	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,873.20	0.07% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$99,855.91	0.08% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,860.24	0.08% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,000.00	0.08% 0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,092.89	0.09% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$278,919.30	0.23% 0	\$0.00	NA
THE PEOPLES BANK	1	\$95,000.00	0.08% 0	\$0.00	NA
THINK MUTUAL BANK	5	†	0.39% 0		1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$301,455.08	0.25% 0		
TINKER FEDERAL CREDIT UNION	4	\$374,532.30	0.31% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	,	0.15% 0		
TOMAH AREA CREDIT UNION	1	\$89,864.45	0.07% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$103,347.52	0.09% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$89,353.93	0.07% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$101,853.04	0.08% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$95,864.74	0.08% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3		0.26% 0		
TRAVERSE CITY STATE BANK	1	\$108,675.00	0.09% 0	\$0.00	NA
	1	\$106,178.68	0.09% 0	\$0.00	NA
	(¹ '	\$100,178.08	0.09%	\$0.00	1 1

1	\$93,479.39	0.08%	\$0.00	NA
1	\$105,000.00	0.09%	\$0.00	NA
1	\$95,000.00	0.08% 0	\$0.00	NA
4	\$408,249.51	0.34% 0	\$0.00	NA
1	\$99,000.00	0.08% 0	\$0.00	NA
4	\$416,749.70	0.34%	\$0.00	NA
5	\$508,810.34	0.42% 0	\$0.00	NA
1	\$98,354.89	0.08% 0	\$0.00	NA
7	\$695,608.39	0.57% 0	\$0.00	NA
1	\$99,419.01	0.08%	\$0.00	NA
1	\$88,871.77	0.07% 0	\$0.00	NA
1	\$107,840.89	0.09% 0	\$0.00	NA
1	\$99,852.68	0.08%	\$0.00	NA
1	\$108,793.03	0.09% 0	\$0.00	NA
1	\$102,252.45	0.08%	\$0.00	NA
1	\$89,062.79	0.07% 0	\$0.00	NA
11	\$1,037,708.94	0.85% 0	\$0.00	NA
1	\$107,844.11	0.09%	\$0.00	NA
3	\$298,225.12	0.25% 0	\$0.00	NA
1	\$104,852.06	0.09%	\$0.00	NA
1	\$104,346.05	0.09% 0	\$0.00	NA
6	\$614,843.62	0.51% 0	\$0.00	NA
2	\$202,710.69	0.17% 0	\$0.00	NA
1	\$108,400.00	0.09% 0	\$0.00	NA
1	\$106,400.00	0.09% 0	\$0.00	NA
3	\$284,732.29	0.23%	\$0.00	NA
	1 1 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,479.39 1 \$105,000.00 1 \$95,000.00 4 \$408,249.51 1 \$99,000.00 4 \$416,749.70 5 \$508,810.34 1 \$98,354.89 7 \$695,608.39 1 \$99,419.01 1 \$88,871.77 1 \$107,840.89 1 \$99,852.68 1 \$108,793.03 1 \$102,252.45 1 \$107,844.11 3 \$298,225.12 1 \$104,852.06 1 \$104,346.05 6 \$614,843.62 2 \$202,710.69 1 \$108,400.00 1 \$106,400.00	1 \$93,479.39 0.08% 0 1 \$105,000.00 0.09% 0 1 \$95,000.00 0.08% 0 4 \$408,249.51 0.34% 0 1 \$99,000.00 0.08% 0 4 \$416,749.70 0.34% 0 5 \$508,810.34 0.42% 0 1 \$98,354.89 0.08% 0 7 \$695,608.39 0.57% 0 1 \$99,419.01 0.08% 0 1 \$107,840.89 0.09% 0 1 \$108,793.03 0.09% 0 1 \$102,252.45 0.08% 0 1 \$107,844.11 0.09% 0 1 \$107,844.11 0.09% 0 1 \$104,852.06 0.09% 0 1 \$104,852.06 0.09% 0 1 \$104,346.05 0.09% 0 1 \$108,400.00 0.09% 0 1 \$108,400.00 0.09% 0 1 \$106,400.00 0.09% 0	1 \$93,479.39 0.08% 0 \$0.00 1 \$105,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 4 \$408,249.51 0.34% 0 \$0.00 4 \$416,749.70 0.34% 0 \$0.00 5 \$508,810.34 0.42% 0 \$0.00 1 \$99,854.89 0.08% 0 \$0.00 2 \$695,608.39 0.57% 0 \$0.00 1 \$99,419.01 0.08% 0 \$0.00 1 \$107,840.89 0.09% 0 \$0.00 1 \$108,793.03 0.09% 0 \$0.00 1 \$102,252.45 0.08% 0 \$0.00 1 \$107,844.11 0.09% 0 \$0.00 1 \$107,844.11 0.09% 0 \$0.00 1 \$104,852.06 0.09% 0 \$0.00 1 \$104,852.06 0.09% 0 \$0.00 1 \$104,346.05 0.09% 0 \$0.00 1 \$108,400.00 0.09% 0 \$0.00 1 \$108,400.00 0.09% 0 \$0.00 <

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9 9						
	VERIDIAN CREDIT UNION	3	\$293,955.48	0.24% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$300,617.27	0.25% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07% 0	\$0.00	NA
	VERVE, A CREDIT UNION	6	\$570,514.98	0.47% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	$0.08\% \ 0$	\$0.00	NA
	VISION BANK	1	\$95,362.40	0.08% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16% 0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$375,819.66	0.31% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09% 0	\$0.00	NA
	WEST GATE BANK	1	\$104,500.00	0.09% 0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$102,452.17	0.08% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33% 0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15% 0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$93,465.14	0.08% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$84,259.05	0.07% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,606.28	0.08% 0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$108,900.00	0.09% 0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$93,614.92	0.08% 0	\$0.00	NA
	Unavailable	3	\$303,100.69	0.32% 0	\$0.00	NA
Total		1,238	\$121,577,802.90	100% 5	\$470,266.13	
<u> </u>						
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58% 0	\$0.00	NA
		1	\$114,588.31	0.07% 0	\$0.00	NA

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ACCESS NATIONAL MORTGAGE					
ACHIEVA CREDIT UNION	2	\$234,764.83	0.15%	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08%	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,268.03	0.08%	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$120,330.22	0.08%	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,578.90	0.08%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,279.33	0.07%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,549.83	0.15% 0	\$0.00	NA
ALKAN MORTGAGE CORPORATION	1	\$112,341.49			NA
ALLIANT CREDIT UNION	1	\$119,032.05			NA
ALPENA ALCONA AREA C. U.	1	\$118,575.05	0.08%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31% 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$362,112.10	0.24% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$123,118.36	0.08%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71%	\$0.00	NA
AMERICA'S FIRST FCU	2	\$242,637.97	0.16%	\$0.00	NA
AMERICAN BANK & TRUST	1	\$118,571.14	0.08%	\$0.00	NA
AMERICAN BANK CENTER	1	\$113,000.00	0.07%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$594,645.09	0.39% 0	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$118,153.29	0.08% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$111,218.07	0.07% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$247,123.83	0.16% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$118,582.68	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7%	\$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07%	0 \$0.00	NA
ANCHORBANK, FSB	5	\$579,057.45	0.38%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2		0.16%		
AND ITS DIVISION	1	¢122.022.70	0.000	0 \$0.00	NTA (
APPLE MORTGAGE CORP	1		0.08%		1
ARIZONA BANK & TRUST ARIZONA STATE CREDIT	1	\$122,822.78	0.08%	\$0.00	NA
UNION UNION	6	\$710,243.23	0.46%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23%	0 \$0.00	NA
ARVEST BANK	1	\$116,500.00	0.08%	0 \$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08%	0 \$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$119,827.10	0.08%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,424.79	0.08%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39%	0 \$0.00	NA
AVB BANK	1	\$119,827.10	0.08%	0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$109,845.01	0.07%	0 \$0.00	NA
BANCROFT STATE BANK	1	\$116,000.00	0.08%	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$225,250.00	0.15%		
BANK FORWARD	1	\$115,000.00	0.08%	0 \$0.00	NA
BANK MUTUAL	1	\$113,835.75	0.07%	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08%	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08%	0 \$0.00	NA
BANK OF NEBRASKA	1	\$124,224.73	0.08%	0 \$0.00	NA
BANK OF SULLIVAN	1	\$120,000.00	0.08%	0 \$0.00	1
BANK OF THE CASCADES	1	\$117,000.00	0.08%	0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3		0.23%		
BANKERS TRUST COMPANY	2	\$231,358.67	0.15%	0 \$0.00	NA
BANNER BANK	5	i i	0.38%		1
BAXTER CREDIT UNION	1		0.08%		i i

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BAY EQUITY LLC	2	\$239,408.41	0.16%	0 \$0.00	NA
BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23%	0 \$0.00	NA
BENEFICIAL BANK	1	\$114,834.01	0.08%	0 \$0.00	NA
BERKSHIRE BANK	4	\$460,834.88	0.3%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07%	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$119,827.10	0.08%	\$0.00	NA
BLACKHAWK BANK	2	\$226,876.15	0.15%	0 \$0.00	NA
BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07%	0 \$0.00	NA
BLOOMBANK	1	\$115,836.56	0.08%	0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07%	\$0.00	NA
BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	\$0.00	NA
BREMER BANK, NA	1	\$119,032.05	0.08%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3%	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$361,157.08	0.24%	\$0.00	NA
CALIBER HOME LOANS INC	1	\$123,279.68	0.08%	0 \$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$113,729.20	0.07%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.08%	\$0.00	NA
CARROLLTON BANK	1	\$109,834.32	0.07%	0 \$0.00	NA
CARROLLTON BANK	1	\$109,834.32	0.07%	0 \$0.00	N/

CASHCALL MORTGAGE	1	\$120,400.00	0.08%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$118,825.00	0.08%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$119,827.10	0.08%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA
CENTRAL BANK	1	\$123,325.99	0.08%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$227,961.93	0.15%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$243,225.66	0.16%	0	\$0.00	NA
CENTRAL BANK OF BRANSON	2	\$247,687.50	0.16%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,369.45	0.08%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$118,484.04	0.08%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	3	\$359,655.46	0.24%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$119,827.10	0.08%	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$113,835.75	0.07%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$118,495.27	0.08%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$230,533.94	0.15%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$115,825.29	0.08%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$117,422.88	0.08%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$110,600.00	0.07%	0	\$0.00	NA
CENTRIC BANK	1	\$118,575.05	0.08%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$482,990.16	0.32%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$340,821.47	0.22%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
CHARTERBANK	1	\$116,850.00	0.08%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$114,874.80	0.08%	0	\$0.00	NA
CHEMICAL BANK	2	\$232,580.61	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,416.39	0.07%	0	\$0.00	NA
CHOICE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$121,071.38	0.08%	0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$113,000.00	0.07%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$123,972.73	0.08%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$114,834.30	0.08%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$235,659.97	0.15%	0	\$0.00	NA
CIVISTA BANK	2	\$226,720.31	0.15%	0	\$0.00	NA
	1	\$119,349.40	0.08%	0	\$0.00	NA

CLASS ACT FEDERAL CREDIT UNION					<u> </u>
CLASSIC HOME MORTGAGE INC	1	\$119,428.79	0.08%	0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	2	\$222,000.00	0.15%	·	N
CMG MORTGAGE, INC. #1820	1	\$119,925.03	0.08%	0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	6	\$688,542.87	0.45%	0 \$0.00	1
COLLINS COMMUNITY CREDIT UNION	2	\$236,026.77	0.15%	0 \$0.00	1
COLLINS STATE BANK - COLLINS	1	\$122,000.00	0.08%	0 \$0.00]
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$123,322.01	0.08%	·	
COMMERCE BANK	1	\$122,826.69	0.08%		
COMMERCE STATE BANK	1	\$118,824.69	0.08%	<u> </u>	
COMMERCIAL TRUST CO.	1	\$111,838.62	0.07%	0 \$0.00]
COMMONWEALTH BANK & TRUST COMPANY	6	\$729,374.39	0.48%	0 \$0.00]
COMMUNITY BANK MANKATO	1	\$122,000.00	0.08%	0 \$0.00	-
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$118,750.00	0.08%	0 \$0.00	-
COMMUNITY BANK OF THE SOUTH	1	\$121,824.22	0.08%	·	
COMMUNITY BANK, NA	1	\$112,337.91	0.07%	1 \$111,188.05]
COMMUNITY FIRST CREDIT UNION	1	\$122,144.11	0.08%	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,664.29	0.15%		
COMMUNITY TRUST BANK	1	\$109,841.51	0.07%	0 \$0.00	
COMMUNITY AMERICA CREDIT UNION	3	\$346,299.72	0.23%	0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$365,204.23	0.24%	·	
CONCORD MORTGAGE GROUP	1	\$123,500.00	0.08%	0 \$0.00	
CONSOLIDATED FUNDING CORP	1	\$111,200.00	0.07%		
CONSUMERS CREDIT UNION	1	\$111,831.31	0.07%	0 \$0.00	
COOSA VALLEY MORTGAGE, INC.	1	\$122,319.53	0.08%	·	
CORNERSTONE BANK	1	\$119,823.22	0.08%	<u> </u>	
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.08%		
COVANTAGE CREDIT UNION	1	\$110,843.60	0.07%		î
	1	\$114,338.67	0.07%	0 \$0.00	

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1	\$112,637.48	0.07% 0	\$0.00	NA
3	\$356,957.80	0.23% 0	\$0.00	NA
1	\$118,728.68	0.08% 0	\$0.00	NA
1	\$123,825.28	0.08% 0	\$0.00	NA
1	\$124,431.69	0.08%	\$0.00	NA
3	\$362,380.35	0.24% 0	\$0.00	NA
1	\$112,000.00	0.07%	\$0.00	NA
1	\$109,845.01	$0.07\% \ 0$	\$0.00	NA
1	\$113,835.75	0.07% 0	\$0.00	NA
1	\$121,320.00	0.08% 0	\$0.00	NA
1	\$111,838.62	0.07% 0	\$0.00	NA
1	\$114,000.00	0.07% 0	\$0.00	NA
1	\$115,832.87	0.08% 0	\$0.00	NA
1	\$114,632.57	0.07% 0	\$0.00	NA
1	\$115,500.00	0.08% 0	\$0.00	NA
3	\$354,830.92	0.23% 0	\$0.00	NA
1	\$113,079.84	0.07% 0	\$0.00	NA
1	\$109,151.63	0.07% 0	\$0.00	NA
1	\$118,728.68	0.08% 0	\$0.00	NA
1	\$115,829.11	0.08% 0	\$0.00	NA
1	\$121,420.86	0.08%	\$0.00	NA
3	\$365,329.26	0.24%	\$0.00	NA
1	\$115,193.90	0.08%	\$0.00	NA
1	\$117,325.00	0.08%	\$0.00	NA
3	\$345,028.14	0.23% 0	\$0.00	NA
1	\$114,830.58	0.08%	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$356,957.80 1 \$118,728.68 1 \$123,825.28 1 \$124,431.69 3 \$362,380.35 1 \$112,000.00 1 \$109,845.01 1 \$113,835.75 1 \$121,320.00 1 \$111,838.62 1 \$114,000.00 1 \$115,832.87 1 \$114,632.57 1 \$115,500.00 3 \$354,830.92 1 \$113,079.84 1 \$109,151.63 1 \$115,829.11 1 \$121,420.86 3 \$365,329.26 1 \$115,193.90 1 \$117,325.00 3 \$345,028.14	3 \$356,957.80 0.23% 0 1 \$118,728.68 0.08% 0 1 \$123,825.28 0.08% 0 1 \$124,431.69 0.08% 0 3 \$362,380.35 0.24% 0 1 \$112,000.00 0.07% 0 1 \$109,845.01 0.07% 0 1 \$121,320.00 0.08% 0 1 \$111,838.62 0.07% 0 1 \$114,000.00 0.07% 0 1 \$115,832.87 0.08% 0 1 \$115,500.00 0.08% 0 3 \$354,830.92 0.23% 0 1 \$113,079.84 0.07% 0 1 \$119,151.63 0.07% 0 1 \$119,151.63 0.07% 0 1 \$115,829.11 0.08% 0 1 \$115,829.11 0.08% 0 1 \$121,420.86 0.08% 0 1 \$115,193.90 0.08% 0 1 \$115,193.90 0.08% 0 1 \$117,325.00 0.08% 0	3 \$356,957.80 0.23% 0 \$0.00 1 \$118,728.68 0.08% 0 \$0.00 1 \$123,825.28 0.08% 0 \$0.00 1 \$124,431.69 0.08% 0 \$0.00 3 \$362,380.35 0.24% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$1199,845.01 0.07% 0 \$0.00 1 \$113,835.75 0.07% 0 \$0.00 1 \$121,320.00 0.08% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,632.57 0.07% 0 \$0.00 1 \$115,500.00 0.08% 0 \$0.00 1 \$113,079.84 0.07% 0 \$0.00 1 \$1199,151.63 0.07% 0 \$0.00 1 \$115,829.11 0.08% 0 \$0.00 1 \$112,420.86 0.08% 0 \$0.00 1 \$115,193.90 0.08% 0 \$0.00 1 \$115,193.90 0.08% 0 \$0.00

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DUPAGE CREDIT UNION	1	\$114,837.96	0.08%	\$0.00	NA
EECU	1	\$119,830.92	0.08%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,481.54	0.08%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$346,575.94	0.23% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$353,275.70	0.23% 0		NA
EMPOWER FEDERAL CREDIT UNION	6	\$698,497.19	0.46% 0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$117,000.00	0.08%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$111,550.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,638.66	0.23%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$115,836.56	0.08%	\$0.00	NA
F&B ACQUISITION GROUP	1	\$118,487.82	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,058,733.55	0.69%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07%	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$235,570.86	0.15%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$117,422.88	0.08%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$119,362.10	0.08%	\$0.00	NA
FARMERS BANK & TRUST	1	\$121,000.00	0.08%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,841.51	0.07%	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$118,750.00	0.08%	\$0.00	NA
FARMERS STATE BANK	2	\$226,750.00	0.15%	\$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$121,821.06	0.08%		NA
FARMINGTON BANK	1	\$113,000.00	0.07% 0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$119,827.10	0.08%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$244,924.41	0.16%	\$0.00	NA
FEDERAL SAVINGS BANK	1	\$112,241.63	0.07% 0	\$0.00	NA
FIDELITY BANK	1	\$110,340.79	0.07%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,289,029.47	0.84%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$109,522.94	0.07% 0	\$0.00	NA
FINANCE OF AMERICA	2	\$231,614.48	0.15% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$813,111.80	0.53% 0		NA
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FINANCIAL CONCEPTS MORTGAGE LLC	1	\$113,439.94	0.07%	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$110,840.07	0.07%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$119,645.87	0.08%	0 \$0.00	NA
FIRST BANK	1	\$113,040.51	0.07%		
FIRST BANK & TRUST	5	\$591,000.76	0.39%		
FIRST BANK D/B/A FIRST					
BANK MORTGAGE	1	\$109,841.51	0.07%	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$247,017.33	0.16%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.08%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$115,487.05	0.08%	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08%	0 \$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$484,303.84	0.32%	0 \$0.00	NA
FIRST COMMERCAIL BANK, N.A.	1	\$113,832.05	0.07%	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$119,819.26	0.08%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,120.70	0.15%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$236,350.00	0.15%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$111,938.49	0.07%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,946.16	0.31%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,048,396.66	0.69%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$347,131.04	0.23%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$355,091.77	0.23%	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$111,200.00	0.07%	0 \$0.00	NA
FIRST FLIGHT FCU	1	\$123,817.33	0.08%	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,192,768.52	0.78%	0 \$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$113,677.52	0.07%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$367,248.22	0.24%	0 \$0.00	NA

FIRST MORTGAGE COMPAN' L.L.C.	Y, 6	\$702,823.71	0.46%	\$0.00	NA
FIRST MORTGAGE COMPAN L.L.C. D/B/A CUNNINGHAM &	· 1 - 3	\$361,378.44	0.24%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC. D/B/A CUNNINGHAM & COMPANY	Υ,	\$223,144.65	0.15%	\$0.00	NA
FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$120,892.17	0.08%	\$0.00	NA
FIRST MORTGAGE SERVICES GROUP, INC	5 1	\$118,500.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK	1	\$124,270.69	0.08%	\$0.00	NA
FIRST NATIONAL BANK & TRUST WAGONER	1	\$118,325.43	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,329.85	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$1,163,915.93	0.76%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,202.10	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,328.81	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$119,823.22	0.08%	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ -	1	\$111,235.10	0.07%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	13	\$1,515,069.63	0.99%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$242,076.17	0.16%	\$0.00	NA
FIRST RELIANCE BANK	2	\$225,720.00	0.15%	\$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,000.00	0.08%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$114,950.40	0.08%	\$0.00	NA
FIRST STATE BANK	1	\$119,823.22	0.08%	\$0.00	NA (
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31%	\$0.00	NA
	15	\$1,733,288.56	1.13%	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY						1
FIRSTBANK	1	\$121,328.81	0.08%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$110,000.00	0.07%	_	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$119,920.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76%	0	\$0.00	NA
FNB BANK	1	\$116,012.30	0.08%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08%		\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$112,300.00	0.07%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08%		\$0.00	NA
FRANDSEN BANK & TRUST	4	\$463,212.00	0.3%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23%		\$0.00	NA
FREEDOM CREDIT UNION	1	\$119,830.92	0.08%	_	\$0.00	NA
FRONTIER BANK	1	\$124,000.00	0.08%		\$0.00	NA
FULTON BANK, N.A.	1	\$121,000.00	0.08%	0	\$0.00	NA
GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22%		\$0.00	NA
GCS CREDIT UNION	1	\$114,000.00	0.07%	_	\$0.00	NA
GECU	4	\$464,410.99	0.3%	_	\$0.00	NA
GERSHMAN MORTGAGE	1	\$116,745.28	0.08%		\$0.00	NA
GOLDEN BELT BANK FSA	1	\$119,827.10	0.08%	_	\$0.00	NA
GOODFIELD STATE BANK	1	\$115,832.87	0.08%		\$0.00	NA
GREAT MIDWEST	1	\$119,823.22	0.08%		\$0.00	NA
GREAT WESTERN BANK	3	\$347,483.37	0.23%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08%		\$0.00	NA
	1	\$111,942.05	0.07%	0	\$0.00	NA

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU					
GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63%	0 \$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16%	0 \$0.00	
GUARANTY TRUST COMPANY	1	\$122,000.00	0.08%	0 \$0.00	NA
GUARDIAN CREDIT UNION	2		0.15%		
GUARDIAN MORTGAGE COMPANY, INC	1		0.08%		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,632.87	0.15%	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,124.09	0.07%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16%	0 \$0.00	NA
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,466.37	0.08%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,835.15	0.08%	0 \$0.00	NA
HARBORONE BANK	1	\$114,000.00	0.07%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08%		
HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31%	·	NA
HILLTOP NATIONAL BANK	1	+,	0.08%		1
HOLYOKE CREDIT UNION	1	\$117,426.75	0.08%	0 \$0.00	NA
HOME FEDERAL BANK	4	\$467,660.64	0.31%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$348,185.33	0.23%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$123,567.69	0.08%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	, -,	0.08%	·	NA
HOME STATE BANK, N.A.	2	\$237,860.69	0.16%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,827.10	0.08%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$584,910.38	0.38%		NA
HOMESTEAD FUNDING CORP.	4	\$450,701.43	0.29%	0 \$0.00	NA
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		NA
HORIZON CREDIT UNION		·			
CORPORATION		\$116,250.00	0.08%	\$0.00	NA
IBERIABANK MORTGAGE	1.4	¢1 (22 014 07	1.070/.0	¢0.00	NIA
COMPANY	14	\$1,633,814.07	1.07% 0	\$0.00	NA
 IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	1	\$111,049.77	$0.07\% \ 0$	\$0.00	NA
CORPORATION					
ICON CREDIT UNION -	1	\$115,084.36	0.08% 0	\$0.00	NA
LENDING CENTER	1	Ψ113,004.30	0.00 %	ψ0.00	1 17 1
IDAHO CENRAL CREDIT	1	\$118,549.10	0.08% 0	\$0.00	NA
UNION	1	Ψ110,517.10	3.00 /0	ψ0.00	1 1/1
IDAHO CENTRAL CREDIT	21	\$2,482,345.35	1.62% 0	\$0.00	NA
UNION		,·- 2 ,5 15155	02/0	\$5.50	2111
IH MISSISSIPPI VALLEY		Φ 22 0 0 47 50	0.166	40.00	
CREDIT UNION, A	2	\$238,847.60	0.16%	\$0.00	NA
CORPORATION			+		
ILLINOIS NATIONAL BANK, A	4	\$482,685.05	0.32% 0	\$0.00	NA
CORPORATION	1	¢111 04 2 10	0.070/.0	¢0.00	NT A
IMPAC MORTGAGE CORP.	1	\$111,842.19	0.07% 0		NA
INDEPENDENT BANK	3	\$357,168.02	0.23% 0	\$0.00	NA
INSPIRED FINANCIAL	1	\$119,830.92	0.08% 0	\$0.00	NA
SERVICES, LLC INTERCITY STATE BANK	2	\$235,910.57	0.15% 0	\$0.00	NA
INTERCOLY STATE BANK INTERCOASTAL MORTGAGE		φ433,910.37	0.13%	\$0.00	
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	\$117,200.00	0.08% 0		NA
IXONIA BANK	2		0.08% $0.16%$ 0		NA NA
JAMES B. NUTTER &		ΨΔτυ,312.10			11/1
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		A-1-1	0.07:::		·
COMPANY OF J	1	\$111,000.00	0.07% 0	\$0.00	NA
KELLY COMMUNITY		4112 (50) =	0.05~	40.00	• •
FEDERAL CREDIT UNION	1	\$113,670.95	0.07% 0	\$0.00	NA
KINECTA FEDERAL CREDIT	4	¢110.026.22	0.072	40.00	3.7.4
UNION	1	\$110,936.33	0.07% 0	\$0.00	NA
KINETIC FEDERAL CREDIT	1	¢101 140 20	0.00%	φο oo	ъта
UNION	1	\$121,149.30	0.08%	\$0.00	NA
KIRTLAND FEDERAL CREDIT	1	\$110,000,00	0.07% 0	\$0.00	NT A
UNION	1	\$110,000.00	0.07%0	\$0.00	NA
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KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$114,298.73	0.07%	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$119,186.26	0.08% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,319.53	0.08% 0		NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,649.46	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$1,049,120.95	0.69% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,597.88	0.16% 0	\$0.00	NA
LANDMARK CREDIT UNION	21	\$2,451,095.33	1.6% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$115,932.72	0.08% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$119,823.22	0.08% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$120,430.07	0.08% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$244,426.69	0.16% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$113,962.61	0.07% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$121,828.10	0.08% 0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$348,729.05	0.23% 0	\$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	2	\$240,498.97	0.16% 0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$118,824.69	0.08% 0		NA
MAQUOKETA STATE BANK	1	\$113,500.00	0.07% 0	\$0.00	NA
MARINE BANK	6	\$719,245.85	0.47% 0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08%	\$0.00	NA
MARKESAN STATE BANK	1	\$117,829.98	0.08% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$111,835.00	0.07% 0	\$0.00	NA
MCCLAIN BANK	1	\$120,954.34	0.08% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08% 0	·	NA
MECHANICS SAVINGS BANK	1	\$122,000.00	0.08% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23% 0	\$0.00	NA
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08% 0	\$0.00	NA
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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08%	\$0.00	NA
METRO CREDIT UNION	2	\$230,656.06	0.15%	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$232,200.00	0.15%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$123,250.00	0.08%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69		·	NA
MIDFIRST BANK	1	\$123,000.00	0.08%	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$122,550.00		1	NA
MIDLAND STATES BANK	6	\$705,770.81	0.46%		NA
MIDWEST BANK	1	\$114,000.00			NA
MIDWESTONE BANK	1	\$114,400.00	0.07%	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07%	\$0.00	NA
MORRILL AND JANES BANK	1	\$117,833.74	0.08%	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6%	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$109,845.01	0.07%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	+,		·	NA
MORTGAGENETWORK	2	\$233,835.45	t t		NA
MOUNT VERNON BANK	1	\$124,000.00	0.08%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$114,837.96	0.08%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08%	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$579,505.59	0.38%	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$123,562.32	0.08%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,830.92	0.08%	\$0.00	NA
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NATIONAL EXCHANGE BANK AND TRUST	2	\$242,400.00	0.16%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	' 1	\$114,834.30	0.08% 0	\$0.00	NA
NATIONWIDE BANK	1	\$116,116.15	0.08% 0	\$0.00	NA
NEVADA STATE BANK	1		1		NA
NEW MEXICO BANK & TRUST	1		1		NA
NEWTOWN SAVINGS BANK	1		1		NA
NICOLET NATIONAL BANK	3	· ·	1		NA
NOIC INC DBA CONCORD MORTGAGE GROUP	1				NA
NORTH BROOKFIELD SAVINGS BANK	1	\$118,221.67	0.08%	\$0.00	NA
NORTHPOINTE BANK	3	\$356,214.43	0.23% 0	\$0.00	NA
NORTHWAY BANK	1	\$113,169.63	0.07% 0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$112,840.79	0.07% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$117,829.98	0.08%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,485.01	0.16% 0	\$0.00	NA
NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,827.10	0.08% 0	\$0.00	NA
NSB BANK	1	\$119,500.00	0.08% 0	\$0.00	NA
NUMARK CREDIT UNION	1		1 1		NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3				NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$124,171.80	0.08%	\$0.00	NA
OLD NATIONAL BANK	4	\$469,288.64	0.31% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,857.29	0.24% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$119,827.10	0.08%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,732.20	0.07% 0	\$0.00	NA
PACIFIC NW FCU	1	\$115,250.00	0.08%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.08% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$235,648.30	0.15% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$109,668.12	0.07% 0	\$0.00	NA
PATRIOT LENDING SERVICES,	1	\$122,227.54	0.08% 0	\$0.00	NA

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INC. (18648)					
PBI BANK INC	1	\$123,500.00	0.08%	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$348,818.06	0.23% (\$0.00	NA
PEOPLES BANK	1	\$120,000.00	0.08%	\$0.00	NA
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31%	\$0.00	NA
PEOPLES HOME EQUITY	1	\$119,661.26	0.08%	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$117,833.74	0.08%	\$0.00	NA
PEOPLES STATE BANK	1	\$116,235.99	0.08%	\$0.00	NA
PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,100.00	0.08%	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07%	\$0.00	NA
PINNACLE BANK	1	\$115,832.87	0.08%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16%	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$340,474.49	0.22%	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,146.80	0.15%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08%	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16%	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22%		
PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07%	\$0.00	NA
PROFINIUM, INC., A CORPORATION	2	\$240,912.03	0.16%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$115,836.56	0.08%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	\$1,646,358.72	1.08%		
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PROVINCIAL BANK	1	\$109,335.34	0.07%	0 \$0.00	NA
PUBLIC SERVICE CREDIT	1	\$113,332.79	0.07%	0 \$0.00	NA
UNION				·	
PULASKI BANK	2	\$223,436.34			
PULTE MORTGAGE LLC	1	\$119,313.96	0.08%	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$122,718.94		·	NA
R P FUNDING INC.	1	\$118,800.00	0.08%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$123,721.48	0.08%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$115,832.87	0.08%	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$115,104.16	0.08%	0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,600.00	0.08%	0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,900.00	0.07%	0 \$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$119,032.05	0.08%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,841.51	0.07%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$121,820.27	0.08%	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$120,825.66	0.08%	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0 \$0.00	NA
ROYAL BANK	3	\$352,218.62	0.23%	0 \$0.00	NA
ROYAL CREDIT UNION	14	\$1,620,737.80	1.06%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$113,828.30	0.07%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,315,972.40	0.86%	0 \$0.00	NA
S&T BANK	4	\$471,949.67	0.31%	0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$118,828.55	0.08%	0 \$0.00	NA
SAFE CREDIT UNION	3	\$330,279.15	0.22%	0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$111,143.17	0.07%		
SAIL MORTGAGE CORP	1	\$114,135.31	0.07%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	·			
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SANBORN CORPORATION	1	\$110,240.93	0.07%	0 \$0.00	NA
SANTANDER BANK, N.A.	3	\$352,349.19	0.23%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,823.22	0.08%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$469,052.78	0.31%	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$111,039.50	0.07%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$355,883.56	0.23%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,237.36	0.07%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$228,990.74	0.15%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,460.66	0.47%	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$110,004.79	0.07%	\$0.00	NA
SIMPLE MORTGAGE	1	\$115,756.66	0.08%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$122,227.54	0.08%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$594,270.44	0.39%	\$0.00	NA
SOUTH STATE BANK	7	\$815,530.93	0.53%	0 \$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,829.68	0.08%	\$0.00	NA
SOUTHERN FIRST BANK	1	\$121,000.00	0.08%	0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$114,867.49	0.08%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	· ·	
SPIRE CREDIT UNION	2	\$243,217.72	0.16%	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,320.62	0.08%	\$0.00	NA
ST PAUL FCU	1	\$111,831.31	0.07%		NA
ST.MARY'S BANK	1	\$113,677.00	0.07%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$119,827.10	0.08%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$236,184.30	0.15%	0 \$0.00	NA
STAR FINANCIAL BANK	2	\$234,419.24	0.15%	0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$115,829.10	0.08%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.15%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$124,800.00	0.08%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,282.22	0.08%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$119,830.92	0.08%	0 \$0.00	NA

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STATE SAVINGS BANK	1	\$118,500.00	0.08%	\$0.00	NA
STEARNS LENDING INC.	6	\$695,279.12	0.45%	\$0.00	NA
STEARNS LENDING, LLC	6	\$715,273.37	0.47%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$120,946.56	0.08%	\$0.00	NA
SUMMIT CREDIT UNION	5	\$590,331.76	0.39%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$220,843.60	0.14%	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$111,838.62	0.07%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$122,323.50	0.08%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$356,066.59	0.23%	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$926,376.45	0.61%	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$115,836.56	0.08%	\$0.00	NA
TALMER BANK AND TRUST	8	\$934,592.72	0.61%	\$0.00	NA
TBA CREDIT UNION	1	\$124,461.37	0.08%	\$0.00	NA
TD BANK, N.A.	7	\$809,119.44	0.53%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$124,017.03	0.08%	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$118,582.68	0.08%	\$0.00	NA
TEXAS BANK	1	\$111,439.20	0.07% 0	\$0.00	NA
THA FIRST NATIONAL BANK OF CARMI	1	\$114,837.96	0.08%	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$122,500.00	0.08% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,526.08	0.08% 0	\$0.00	NA
THE BANK OF BENNINGTON	3	\$349,614.97	0.23% 0	\$0.00	NA
THE CITIZENS BANK OF EDMOND	1	\$111,550.00	0.07% 0	\$0.00	
THE COLUMBIA BANK	1	\$117,705.00	0.08%	\$0.00	NA
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$122,826.69	0.08% 0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,008.51	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	2	\$230,322.66	0.15% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$229,030.29	0.15% 0	\$0.00	NA
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
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ORO NATIONAL	1	\$119,823.22	0.08%	\$0.00	NA
IAL BANK & PANY OF	2	\$241,424.79	0.16% 0	\$0.00	NA
IAL BANK OF LIS	1	\$121,555.66	0.08%	\$0.00	NA
ERN OHIO T COMPANY	1	\$118,582.68	0.08%	\$0.00	NA
BANK OF	1	\$124,620.19	0.08%	\$0.00	NA
Γ FEDERAL ON	3	\$365,469.77	0.24% 0	\$0.00	NA
UAL BANK	2	\$230,600.00	0.15% 0	\$0.00	NA
RAL SAVINGS ASSOCIATION OF	4	\$469,344.58	0.31% 0	\$0.00	NA
RS FEDERAL ON	1	\$123,821.34	0.08%	\$0.00	NA
EDERAL CREDIT	1	\$116,000.00	0.08%	\$0.00	NA
ERAL CREDIT	1	\$113,835.75	0.07% 0	\$0.00	NA
DERAL CREDIT	1	\$115,000.00	0.08% 0	\$0.00	NA
TGAGE SERVICES,	3	\$351,995.46	0.23% 0	\$0.00	NA
UNTRY BANK COMPANY	1	\$114,800.00	0.08% 0	\$0.00	NA
CITY STATE BANK	1	\$114,710.76	0.08% 0	\$0.00	NA
NK	1				NA
	2		-		
FEDERAL CREDIT	2				NA
INANCIAL ON	1	\$124,800.00	0.08% 0	\$0.00	NA
FINANCIAL	1	\$117.826.16	0.08% 0	\$0.00	NA
S BANK AND	1	·			NA
	1	\$115.798.59	0.08% 0	\$0.00	NA
INGS BANK	1	·			NA
K AND TRUST	4	·			NA
TAL MORTGAGE ON (15448)	1	\$112,337.91	0.07% 0	\$0.00	NA
NGS BANK, AN DRATION	10	\$1,183,675.89	0.77% 0	\$0.00	NA
	1	\$111,838.62	0.07% 0	\$0.00	NA
	IAL BANK & PANY OF IAL BANK OF LIS ERN OHIO T COMPANY BANK OF I FEDERAL ON UAL BANK RAL SAVINGS ASSOCIATION OF INTERPRETATION EDERAL CREDIT TGAGE SERVICES, UNTRY BANK COMPANY CITY STATE BANK NK AND TRUST FEDERAL CREDIT INANCIAL ON FINANCIAL ON FINAN	IAL BANK & PANY OF 2 IAL BANK OF LIS ERN OHIO T COMPANY BANK OF 1 I FEDERAL ON JAL BANK 2 RAL SAVINGS ASSOCIATION OF 0 RS FEDERAL ON 1 EDERAL CREDIT 1 ERAL CREDIT 1 TGAGE SERVICES, 3 UNTRY BANK 1 COMPANY 1 ETTY STATE BANK 1 NK 1 AND TRUST 2 FEDERAL CREDIT 2 INANCIAL ON 1 EINANCIAL 1 EBANK AND 1 EBANK AND 1 EBANK AND 1 ERAL CREDIT 2 INANCIAL 1 ENANCIAL 1 ENANCIA	IAL BANK & PANY OF 2 \$241,424.79 IAL BANK OF LIS 1 \$121,555.66 ERN OHIO 1 \$118,582.68 ERN OHIO 1 \$124,620.19 I FEDERAL 3 \$365,469.77 JAL BANK 2 \$230,600.00 RAL SAVINGS ASSOCIATION OF 4 \$469,344.58 OR SFEDERAL 1 \$113,835.75 DERAL CREDIT 1 \$113,835.75 DERAL CREDIT 1 \$115,000.00 TGAGE SERVICES, 3 \$351,995.46 UNTRY BANK 1 \$114,800.00 CITY STATE BANK 1 \$114,710.76 NK 1 \$111,920.00 AND TRUST 2 \$230,311.53 FEDERAL CREDIT 2 \$228,103.42 INANCIAL 1 \$117,826.16 S BANK AND 1 \$115,798.59 VINGS BANK 1 \$117,000.00 TAL MORTGAGE 1 \$115,337.91 NGS BANK, AN 10 \$1,183,675.89 NGS BANK, AN 10 \$1,183,675.89 NGS BANK, AN 10 \$1,183,675.89	1	1 \$119,823.22 0.08% 0 \$0.00

UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T					
UNITED BANK	1	\$115,267.36	0.08%	0 \$0.00	NA
UNITED BANK & TRUST NA	2	1	0.16%		
UNITED BANK OF UNION	1		0.07%		1 1
UNITED BAY COMMUNITY CREDIT UNION	1				
UNITED COMMUNITY BANK	2	\$225,171.28	0.15%	0 \$0.00	NA
UNITED METHODIST FINANCIAL CREDIT UNION	1				
UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08%	0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99%	0 \$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$113,606.96	0.07%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46%	0 \$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,823.22	0.08%	0 \$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$115,044.11	0.08%		NA
 UW CREDIT UNION	9	\$1,058,636.13	0.69%		NA
UWHARRIE BANK	1	\$116,000.00	0.08%		1 1
V.I.P. MORTGAGE, INC.	1	\$119,830.92	0.08%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$121,328.81	0.08%	0 \$0.00	NA
VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24%	0 \$0.00	NA
VERIDIAN CREDIT UNION	1	\$113,336.46	0.07%	0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$466,063.56	0.3%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.08%	0 \$0.00	NA

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	VERVE, A CREDIT UNION	2	\$239,479.41	0.16% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$230,524.73			
	VIRGINIA CREDIT UNION, INC.	1	\$120,974.51	0.08% 0	\$0.00	NA
	VISION BANK	1	\$123,817.33	0.08% 0		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,825.66		\$119,767.37	
	WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63			
	WASHINGTON TRUST BANK	1	\$118,309.66	0.08% 0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$119,622.40		\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16% 0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$120,000.00	0.08% 0	\$0.00	NA
	WEST GATE BANK	1	\$113,600.00	0.07% 0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$918,125.90	0.6% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$111,838.62	0.07% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$115,456.00	0.08% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$109,759.51	0.07% 0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$109,841.51	0.07% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	3	\$362,718.77	0.24% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$121,424.79	0.08% 0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$229,892.82	0.15% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$234,636.77	0.15% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,418.79	0.07% 0	\$0.00	NA
	YADKIN BANK	1	\$116,831.42	0.08% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$123,744.96			NA
	Unavailable	5	\$598,217.87	0.23% 0		NA
otal		1,303	\$152,870,610.42	100% 2	\$230,955.42	
38WGBH6	1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1% 0	\$0.00	NA

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ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87% 0	\$0.00	NA
ACHIEVA CREDIT UNION	2	\$281,605.84	0.21% 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1% 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1% 0	\$0.00	NA
AFFILIATED BANK	1	\$133,811.20	0.1% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42% 0	\$0.00	NA
ALLIANCE BANK	1	\$147,042.52	0.11% 0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$145,685.06	0.11% 0	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$145,825.00	0.11% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	4	\$538,732.89	0.4% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$142,204.35	0.11% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,600.00	0.09% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95% 0	\$0.00	NA
AMERICAN BANK	1	\$139,000.00	0.1% 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$129,900.00	0.1% 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1% 0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$143,223.70	0.11% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$283,796.84	0.21% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,223.00	0.1% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2% 0	\$0.00	NA
ANCHORBANK, FSB	3	\$414,978.29	0.31% 0	\$0.00	NA
ANHEUSER-BUSCH	1	\$130,000.00	0.1% 0	\$0.00	NA
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EMPLOYEES' CREDIT UNION AND ITS DIVISION						
ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	0	\$0.00	NA
ARMSTRONG BANK	1	\$133,012.33	0.1%	0	\$0.00	NA
ARVEST BANK	1	\$126,900.00	0.1%	- 1	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%		\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00	NA
ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%		\$0.00	NA
AUBURNBANK	1	\$147,781.97	0.11%		\$0.00	NA
BADGER BANK	1	\$129,600.00	0.1%		\$0.00	NA
BANCFIRST	1	\$127,312.17	0.1%		\$0.00	NA
BANK FIRST NATIONAL	2	\$267,890.80	0.2%	_	\$0.00	NA
BANK FORWARD	1	\$148,935.11	0.11%		\$0.00	NA
BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA
BANK OF ENGLAND	1	\$139,006.89	0.1%	_	\$0.00	NA
BANK OF SPRINGFIELD	1	\$142,000.00	0.11%		\$0.00	NA
BANK OF THE CASCADES	1	\$138,200.59	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,010,840.66	0.76%	0	\$0.00	NA
BANK SNB	2	\$274,000.00	0.21%	0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$537,709.39	0.4%	0	\$0.00	NA
BANKTENNESSEE	1	\$139,200.00	0.1%	0	\$0.00	NA
BANNER BANK	1	\$138,320.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$260,211.89	0.2%	0	\$0.00	NA
BAY EQUITY LLC	3	\$421,593.93	0.32%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$442,019.00	0.33%	0	\$0.00	NA
BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA
	1	\$147,500.00	0.11%	0	\$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	4	\$553,251.57	0.42% (\$0.00	NA
BLOOMBANK	1	\$128,000.00	0.1% (\$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11% (\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31%	\$0.00	NA
BOFI FEDERAL BANK	2	\$287,340.15	0.22%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1%	·	NA
BORDER STATE BANK	1	\$129,883.00	0.1%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$687,492.02	0.52%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.11%	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,016.73	0.1%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$148,281.23	0.11% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53%	\$0.00	NA
CAROLINA BANK	1	\$143,792.52	0.11% (\$0.00	NA
CASHCALL MORTGAGE	1	\$142,793.97	0.11% (\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11%	\$0.00	NA
CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11%	\$0.00	NA
CENDERA FUNDING, INC.	2	\$279,708.01	0.21%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1%	\$0.00	NA

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CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21%	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11%	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$532,981.23	0.4%	\$0.00	NA
CHARTERBANK	2	\$280,939.84	0.21%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1%	\$0.00	NA
CHEMICAL BANK	1	\$143,180.76	0.11%	90.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$421,172.04	0.32%	\$0.00	NA
CHOICE BANK	1	\$139,793.75	0.1%	\$0.00	NA
CITIZENS ALLIANCE	1	\$130,757.08	0.1%	90.00	NA
CITIZENS BANK	3	\$438,400.00	0.33%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$145,984.61	0.11%	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1%	\$0.00	NA
CITIZENS FIRST BANK	2	\$288,664.00	0.22%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,600.00	0.21%	\$0.00	NA
CITIZENS STATE BANK	1	\$140,000.00	0.11%	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$137,501.60	0.1%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49	0.2%	\$0.00	NA
CLEVELAND STATE BANK	1	\$129,000.00	0.1%	\$0.00	NA
CLINTON SAVINGS BANK	1	\$141,000.00	0.11%		NA
CMG MORTGAGE, INC #1820	1	\$129,110.51	0.1%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$441,942.87	0.33%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11%	\$0.00	NA
COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22%	\$0.00	NA
COMMERCE BANK	2	\$284,954.71	0.21%	\$0.00	NA
COMMODORE BANK	1	\$143,288.60	0.11%	\$0.00	NA

	-			-
1	\$135,920.00	0.1%	\$0.00	NA
1	\$131,655.76	0.1% 0	\$0.00	NA
1	\$137,900.00	0.1% 0	\$0.00	NA
3	\$400,626.88	0.3% 0	\$0.00	NA
2	\$271,670.65	0.2% 0	\$0.00	NA
3	\$425,388.40	0.32% 0	\$0.00	NA
6	\$850,368.85	0.64% 0	\$0.00	NA
1	\$134,809.78	0.1% 0	\$0.00	NA
1	\$135,423.16	0.1% 0	\$0.00	NA
1	\$135,184.26	0.1% 0	\$0.00	NA
1	\$144,187.27	0.11% 0	\$0.00	NA
1	\$132,213.45	0.1% 0	\$0.00	NA
2	\$274,285.37	0.21% 0	\$0.00	NA
1	\$125,414.96	0.09%	\$0.00	NA
1	\$135 558 73	0.1%0	\$0.00	NA
1				NA
3				NA
1	\$136,000.00	0.1% 0	\$0.00	NA
1	\$141,000.00	0.11% 0	\$0.00	NA
1	\$141,246.61	0.11% 0	\$0.00	NA
1	\$124,815.85	0.09% 0	\$0.00	NA
1	\$131,660.29	0.1% 0	\$0.00	NA
1	\$133,734.20	0.1% 0	\$0.00	NA
1	\$125,000.00	0.09% 0	\$0.00	NA
1	\$134,805.49	0.1% 0	\$0.00	NA
1	\$128,250.00	0.1% 0	\$0.00	NA
2	\$276,608.37	0.21% 0	\$0.00	NA
1	\$146,603.70	0.11%	\$0.00	NA
2	\$268,108.14	0.2%	\$0.00	NA
	3 2 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,655.76 1 \$137,900.00 3 \$400,626.88 2 \$271,670.65 3 \$425,388.40 6 \$850,368.85 1 \$134,809.78 1 \$135,423.16 1 \$135,184.26 1 \$134,187.27 1 \$132,213.45 2 \$274,285.37 1 \$125,414.96 1 \$135,558.73 1 \$149,404.57 3 \$401,271.66 1 \$136,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,246.61 1 \$124,815.85 1 \$131,660.29 1 \$133,734.20 1 \$125,000.00 1 \$134,805.49 1 \$128,250.00 2 \$276,608.37 1 \$146,603.70	1 \$131,655.76 0.1% 0 1 \$137,900.00 0.1% 0 3 \$400,626.88 0.3% 0 2 \$271,670.65 0.2% 0 3 \$425,388.40 0.32% 0 6 \$850,368.85 0.64% 0 1 \$134,809.78 0.1% 0 1 \$135,423.16 0.1% 0 1 \$135,184.26 0.1% 0 1 \$144,187.27 0.11% 0 1 \$132,213.45 0.1% 0 2 \$274,285.37 0.21% 0 1 \$135,558.73 0.1% 0 1 \$149,404.57 0.11% 0 3 \$401,271.66 0.3% 0 1 \$136,000.00 0.1% 0 1 \$141,246.61 0.11% 0 1 \$131,660.29 0.1% 0 1 \$133,734.20 0.1% 0 1 \$125,000.00 0.09% 0 1 \$128,250.00 0.1% 0 1 \$146,603.70 0.11% 0 2 \$276,608.37 0.21% 0 1 \$146,603.70 0.11% 0	1 \$131,655.76 0.1% 0 \$0.00 1 \$137,900.00 0.1% 0 \$0.00 3 \$4400,626.88 0.3% 0 \$0.00 2 \$271,670.65 0.2% 0 \$0.00 3 \$425,388.40 0.32% 0 \$0.00 6 \$850,368.85 0.64% 0 \$0.00 1 \$134,809.78 0.1% 0 \$0.00 1 \$135,423.16 0.1% 0 \$0.00 1 \$135,184.26 0.1% 0 \$0.00 1 \$132,213.45 0.1% 0 \$0.00 1 \$132,213.45 0.1% 0 \$0.00 1 \$132,213.45 0.1% 0 \$0.00 1 \$132,213.45 0.1% 0 \$0.00 1 \$132,213.45 0.1% 0 \$0.00 1 \$132,213.45 0.1% 0 \$0.00 1 \$132,213.45 0.1% 0 \$0.00 1 \$132,71.45 0.1% 0 \$0.00 1 \$143,404.57 0.11% 0 \$0.00 1 \$141,000.00 0.11% 0 \$0.00 <

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DHI MORTGAGE COMPANY, LTD.					
DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1% 0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1% 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1% 0	\$0.00	NA
ELEMENT FUNDING	1	\$135,865.99	0.1% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11% 0	·	NA
ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11% 0		NA
ENTEGRA BANK	1	\$126,000.00	0.09% 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$134,809.78	0.1% 0	\$0.00	NA
EQUITY BANK	1	\$143,797.10	0.11% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$137,102.18	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1% 0	\$0.00	NA
EVOLVE BANK & TRUST	6	\$829,175.00	0.62% 0	\$0.00	NA
EXCHANGE BANK	1	\$148,780.50	0.11% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1% 0	\$0.00	NA
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1%	\$0.00	NA

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4	\$557,572.44	0.42%	\$0.00	NA
1	\$134,310.49	0.1% 0	\$0.00	NA
1	\$137,600.00	0.1%	\$0.00	NA
1	\$129,448.61	0.1% 0	\$0.00	NA
1	\$144,000.00	0.11% 0	\$0.00	NA
1	\$147,377.69	0.11% 0	\$0.00	NA
1	\$131,310.53	0.1% 0	\$0.00	NA
2	\$272,464.78	0.2% 0	\$0.00	NA
1	\$129,772.75	0.1% 0	\$0.00	NA
5	\$661,937.76	0.5% 0	\$0.00	NA
6	\$807,574.87	0.61% 0	\$0.00	NA
5	\$708,613.38	0.53% 0	\$0.00	NA
1	\$145,048.28	0.11% 0	\$0.00	NA
1	\$131,800.00	0.1% 0	\$0.00	NA
1	\$135,850.00	0.1% 0	\$0.00	NA
2	\$266,236.45	0.2% 0	\$0.00	NA
1	\$139,802.74	0.1% 0	\$0.00	NA
1	\$127,630.54	0.1% 0	\$0.00	NA
3	\$422,751.47	0.32% 0	\$0.00	NA
1	\$138,200.59	0.1% 0	\$0.00	NA
1	\$139,054.80	0.1% 0	\$0.00	NA
1	\$134,805.49	0.1% 0	\$0.00	NA
4	\$557,944.18	0.42% 0	\$0.00	NA
1	\$140,122.00	0.11% 0	\$0.00	NA
2	\$282,500.00	0.21% 0	\$0.00	NA
1	\$124,941.53	0.09% 0	\$0.00	NA
1	\$132,107.68	0.1%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,310.49 1 \$137,600.00 1 \$129,448.61 1 \$144,000.00 1 \$147,377.69 1 \$131,310.53 2 \$272,464.78 1 \$129,772.75 5 \$661,937.76 6 \$807,574.87 5 \$708,613.38 1 \$145,048.28 1 \$131,800.00 1 \$135,850.00 2 \$266,236.45 1 \$139,802.74 1 \$127,630.54 3 \$422,751.47 1 \$138,200.59 1 \$134,805.49 4 \$557,944.18 1 \$140,122.00 2 \$282,500.00 1 \$124,941.53	1 \$134,310.49 0.1% 0 1 \$137,600.00 0.1% 0 1 \$129,448.61 0.1% 0 1 \$144,000.00 0.11% 0 1 \$147,377.69 0.11% 0 1 \$131,310.53 0.1% 0 2 \$272,464.78 0.2% 0 1 \$129,772.75 0.1% 0 5 \$661,937.76 0.5% 0 6 \$807,574.87 0.61% 0 5 \$708,613.38 0.53% 0 1 \$131,800.00 0.1% 0 2 \$266,236.45 0.2% 0 1 \$135,850.00 0.1% 0 2 \$266,236.45 0.2% 0 1 \$139,802.74 0.1% 0 3 \$422,751.47 0.32% 0 1 \$138,200.59 0.1% 0 1 \$139,054.80 0.1% 0 1 \$134,805.49 0.1% 0 4 \$557,944.18 0.42% 0 1 \$140,122.00 0.11% 0 2 \$282,500.00 0.21% 0 1 \$124,941.53 0.09% 0<	1 \$134,310.49 0.1% 0 \$0.00 1 \$137,600.00 0.1% 0 \$0.00 1 \$129,448.61 0.1% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$147,377.69 0.11% 0 \$0.00 1 \$131,310.53 0.1% 0 \$0.00 2 \$272,464.78 0.2% 0 \$0.00 1 \$129,772.75 0.1% 0 \$0.00 5 \$661,937.76 0.5% 0 \$0.00 6 \$807,574.87 0.61% 0 \$0.00 5 \$708,613.38 0.53% 0 \$0.00 1 \$145,048.28 0.11% 0 \$0.00 1 \$131,800.00 0.1% 0 \$0.00 1 \$135,850.00 0.1% 0 \$0.00 2 \$266,236.45 0.2% 0 \$0.00 1 \$139,802.74 0.1% 0 \$0.00 1 \$138,200.59 0.1% 0 \$0.00 1 \$139,054.80 0.1% 0 \$0.00 1 \$134,805.49 0.1% 0 \$0.00

FIRST FEDERAL SAV BANK OF BOSTON	/INGS	1	\$140,125.00	0.11%	\$0.00	NA
FIRST FEDERAL SAV BANK OF TWIN FAL		1	\$141,631.77	0.11% 0	\$0.00	NA
FIRST FINANCIAL BA	ANK, N.A.	1	\$135,804.05	0.1% 0	\$0.00	NA
FIRST INDEPENDENT CORPORATION	T BANK, A	1	\$135,398.51	0.1% 0	\$0.00	NA
FIRST INTERSTATE I	BANK	9	\$1,208,808.18	0.91% 0	\$0.00	NA
FIRST MIDWEST BAI	NK	2	\$276,321.67	0.21% 0	\$0.00	NA
FIRST MORTGAGE C	COMPANY	1	\$130,400.00	0.1%	\$0.00	NA
FIRST MORTGAGE C L.L.C D/B/A CUNNIN COMPANY		1	\$132,000.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE C L.L.C.	COMPANY,	5	\$664,345.75	0.5%	\$0.00	NA
FIRST MORTGAGE C L.L.C. D/B/A CUNNIN	· · · · · · · · · · · · · · · · · · ·	1	\$125,818.46	0.09% 0	\$0.00	NA
FIRST MORTGAGE C LLC. D/B/A CUNNING COMPANY	, i	1	\$128,065.21	0.1% 0	\$0.00	NA
FIRST NATIONAL BA ALASKA	ANK	1	\$144,791.08	0.11%	\$0.00	NA
FIRST NATIONAL BA VALLEY	ANK FOX	1	\$147,200.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BA	ANK IN	1	\$133,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BA MORTGAGE	ANK	1	\$143,792.52	0.11% 0	\$0.00	NA
FIRST NATIONAL BA HUNTSVILLE	ANK OF	1	\$128,618.52	0.1% 0	\$0.00	NA
FIRST NATIONAL BA	ANK OF	2	\$267,598.18	0.2% 0	\$0.00	NA
FIRST NATIONAL BA PENNSYLVANIA	ANK OF	2	\$269,000.00	0.2% 0	\$0.00	NA
FIRST NATIONAL BATENNESSEE	ANK OF	1	\$127,316.30	0.1% 0	\$0.00	NA
FIRST NATIONAL BA WATERLOO	ANK OF	1	\$130,900.00	0.1% 0	\$0.00	NA
FIRST NEBRASKA BA	ANK	1	\$144,000.00	0.11% 0	\$0.00	NA
FIRST NIAGARA BAN	NK, N.A.	1	\$147,033.07	0.11% 0	\$0.00	NA (
FIRST NORTHERN CI UNION	REDIT	1	\$129,962.47	0.1% 0	\$0.00	NA
FIRST OPTION BANK	ζ	1	\$140,000.00	0.11% 0	\$0.00	NA (
FIRST RELIANCE BA	NK	2	\$271,800.00	0.2% 0	\$0.00	NA (
FIRST STATE BANK NEBRASKA		1	\$132,808.37	0.1% 0	\$0.00	NA
		4	\$545,121.51	0.41% 0	\$0.00	NA

FIRST STATE BANK OF ILLINOIS					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52%	\$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%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	\$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%		NA
FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2%	\$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%	\$0.00	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%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11%	\$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%	\$0.00	NA
GECU	4	\$557,904.29	0.42%	\$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%	\$0.00	NA
GESA CREDIT UNION	1	\$127,860.88	0.1%	0 \$0.00	NA
GMFS, LLC	1	\$133,860.00	0.1%	0 \$0.00	

GREAT WESTERN BANK	2	\$264,703.00	0.2% 0	\$0.00	NA
GREENSBORO MUNICIPAL	1	¢121 000 00	0.107.0	\$0.00	NI A
FEDERAL CREDIT UNION	1	\$131,800.00	0.1% 0	\$0.00	NA
GREENTREE MORTGAGE	1	¢1.40.400.00	0.110/.0	\$0.00	NI A
COMPANY, L.P	1	\$140,400.00	0.11% 0	\$0.00	NA
GSF MORTGAGE	1	¢127.700.00	0.107.0	¢0.00	NT A
CORPORATION	1	\$137,700.00	0.1% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	N 1	\$148,839.99	0.11% 0	\$0.00	NA
GUARDIAN MORTGAGE	1	Φ1.4.4.CO1. Q 2	0.110/.0	Φ0.00	NT A
COMPANY, INC.	1	\$144,691.23	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPAN	Y ,	ф1.47.202.70	0.110/.0	Φ0.00	NTA (
A CALIFORNIA CORPORATIO	N 1	\$147,282.70	0.11% 0	\$0.00	NA
GUILD MORTGAGE					
COMPANY, A ALIFORNIA	1	\$129,309.21	0.1% 0	\$0.00	NA
CORPORATION					
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	1	\$137,293.61	0.1% 0	\$0.00	NA
CORPORATION					
HARBORLIGHT CREDIT	1	\$149,400.00	0.11% 0	\$0.00	NA
UNION	1	\$149,400.00	0.11 /0 0	\$0.00	IVA
HARBORONE BANK	1	\$143,783.11	0.11% 0	\$0.00	NA
HAWAII STATE FEDERAL	1	\$125,709.04	0.09% 0	\$0.00	NA
CREDIT UNION	1	\$123,709.04	0.09%	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$541,602.75	0.41% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL	2	\$200 770 00	0.22% 0	\$0.00	NA
MORTGAGE, LTD.	2	\$288,770.00	0.22%	\$0.00	NA
HILLS BANK AND TRUST	2	\$275,453.24	0.21% 0	\$0.00	NI A
COMPANY		\$273,433.24	0.21%	\$0.00	NA
HIWAY FEDERAL CREDIT	1	\$130,455.53	0.1% 0	\$0.00	NA
UNION	1	\$150,455.55	0.1%0	\$0.00	IVA
HOLYOKE CREDIT UNION	1	\$124,815.85	0.09% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$269,833.66	0.2% 0	\$0.00	NA
HOME POINT FINANCIAL	4				
CORPORATION	4	\$544,968.67	0.41% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	4	Φ52 <i>(</i> 505 40	0.407.0	¢0.00	NTA (
SERVICES, INC.	4	\$536,595.48	0.4% 0	\$0.00	NA
HOMELAND FEDERAL					
SAVINGS BANK, A LOUISIAN	A 1	\$147,037.84	0.11% 0	\$0.00	NA
CORPORATION					
HOMEOWNERS FINANCIAL	1	\$1.49.200.77	0.11% 0	\$0.00	NT A
GROUP USA, LLC	1	\$148,290.77	0.11%0	\$0.00	NA
HOMETOWN BANK	1	\$135,804.05	0.1% 0	\$0.00	NA
HOMETRUST MORTGAGE	1	¢1.40 020 04	0.11% 0	\$0.00	NT A
COMPANY	1	\$148,939.84	0.11%	\$0.00	NA
HOMETRUST MORTGAGE	1	¢1.42.040.04	0.110/0	\$0.00	NT A
CORPORATION	1	\$143,842.04	0.11% 0	\$0.00	NA
HOMEWISE, INC.	2	\$267,609.59	0.2% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$434,296.84	0.33% 0	\$0.00	NA
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HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93%		\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38			\$0.00	NA
ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$138,514.56	0.1%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$147,755.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	0	\$0.00	NA
IROQUOIS FEDERAL	1	\$147,777.09	0.11%	_	\$0.00	NA
IUKA STATE BANK	1	\$144,791.08	0.11%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$133,800.00	0.1%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	0	\$0.00	NA

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LEADER BANK N.A.	1	\$145,784.91	0.11%	\$0.00	NA
LEADERONE FINANCIAL	1	\$148,939.84	0.11%	\$0.00	NA
CORPORATION	1	\$140,939.04			IVA
LEDYARD NATIONAL BANK	1	\$147,250.00			NA
LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1%	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%		
LINN AREA CREDIT UNION	1	\$146,834.33			
LISTERHILL CREDIT UNION	1	\$143,584.35			1
LOANDEPOT.COM LLC DBA	1	\$140,003.66			
IMORTGAGE LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$269,450.00	0.2%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,397.27	0.1%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$135,608.65	0.1%	\$0.00	NA
MAGNOLIA BANK, INC	2	\$277,000.00			
MARINE BANK	1	\$127,540.00			
MARKESAN STATE BANK	1	\$127,811.43			
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00			
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5		0.49% (
METRO BANK	1	\$130,226.25	0.1%	\$0.00	NA
METRO BANK METRO CREDIT UNION	1	\$134,801.12			
METROPOLITAN HOME	1				
MORTGAGE, INC	1	\$141,300.63	0.11%	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$280,202.74	0.21%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1%	\$0.00	NA

MIDLAND STATES BANK	2	\$291,684.08	0.22% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.1% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$141,345.68	0.11% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.11% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$267,969.84	0.2% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1%	\$0.00	NA
NAT RES - NEVADA	1	\$126,221.90	0.09% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$143,422.63	0.11% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$131,000.00	0.1% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.1% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$134,801.12	0.1% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$127,851.37	0.1% 0	·	NA
NEVADA STATE BANK	1	\$125,644.32	0.09% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$125,600.00	0.09% 0	\$0.00	NA
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11% 0	\$0.00	NA
NORTHPOINTE BANK	5	\$700,190.31	0.53% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11% 0		NA
NORTHWESTERN BANK	1	\$129,000.00	0.1% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$137,401.75	0.1% 0	\$0.00	NA
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CHARTERED CREDIT UNI					
NVR MORTGAGE FINANCE, INC.	2	\$290,521.00	0.22%	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11%		NA
OLD NATIONAL BANK	5	\$695,100.00	0.52%	\$0.00	NA
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11%		NA
ON Q FINANCIAL, INC.	3	\$403,816.84	0.3%	\$0.00	NA
ORIGIN BANK	2	\$280,391.12	0.21%	\$0.00	NA
ORRSTOWN BANK	1	\$134,000.00	0.1%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1%		
PARK BANK	1	\$147,227.56	0.11%		NA
PARKSIDE LENDING LLC	1	\$140,000.00	0.11%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21%	\$0.00	NA
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31%		
PEOPLES NATIONAL BANK	3	\$411,299.21	0.31%	+	1
PEOPLES STATE BANK	2	\$286,711.00	0.22%		NA
PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1%	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11%	\$0.00	NA
PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11%	\$0.00	NA
PINNACLE BANK	2	\$271,612.43	0.2%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52%	\$0.00	NA
PINNACLE MORTGAGE INC	1	\$147,781.96	0.11%	\$0.00	NA
PIONEER BANK	1	\$144,000.00	0.11%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1%	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$289,976.43	0.22%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$143,450.00	0.11%	\$0.00	NA

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POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31% 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES INC.	1	\$147,781.97	0.11% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$141,001.05	0.11% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$149,000.00	0.11% 0	\$0.00	NA
RENASANT BANK	1	\$133,172.10	0.1% 0	\$0.00	NA
RESCUE MORTGAGE, INC.	1	\$138,994.93	0.1% 0		NA
RESIDENTIAL BANCORP	1	\$145,000.00	0.11% 0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$124,815.85	0.09% 0	\$0.00	NA
RIVER BANK AND TRUST	1	\$138,514.56	0.1% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$129,816.84	0.1% 0	\$0.00	NA
RIVERHILLS BANK	1	\$142,500.00	0.11% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32% 0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,323.00	0.11% 0	\$0.00	NA
	1	\$129,009.66	0.1% 0	\$0.00	NA
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ROCKY MOUNTAIN MORTGAGE COMPANY					,
ROGUE CREDIT UNION	2	\$273,619.17	0.21% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3% 0	\$0.00	
ROYAL BANK	1	\$134,796.67	0.1% 0	\$0.00	NA
ROYAL CREDIT UNION	9	\$1,281,306.00	0.96% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$147,292.17	0.11% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC		\$143,712.63	0.11% 0		NA
S&T BANK	3	\$406,057.69	0.3% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$143,792.15	0.11% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.1% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32% 0		
SECURITY STATE BANK	1	\$145,878.61	0.11% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,679.86	0.2% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1% 0	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2% 0	·	
	1	\$136,500.00	0.1% 0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION						
SOUTH PORTE BANK	1	\$124,823.88	0.09%	0	\$0.00	NA
SOUTH STATE BANK	8		0.86%	—		NA
SOUTHERN FIRST BANK	1	<u> </u>	0.1%	\boldsymbol{T}		NA
SOUTHPOINT FINANCIAL SERVICES INC	1		0.11%			NA
SPIRE CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%			
ST.MARY'S BANK	2	\$285,000.00	0.21%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1		0.11%	-		
STAR FINANCIAL BANK	1		0.1%	\boldsymbol{T}		NA
STATE BANK OF LINCOLN	1	i	0.11%	-		NA
STATE BANK OF SOUTHERN UTAH	1		0.11%			
 STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$430,503.20	0.32%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	0	\$0.00	NA
STEARNS LENDING INC.	9	·	0.92%	T		NA
STEARNS LENDING, LLC	1		0.1%	-		NA
STOCK YARDS BANK & TRUST COMPANY	_		0.09%			NA
STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA
SUMMIT CREDIT UNION	6		0.62%	-		NA
SUPERIOR FEDERAL CREDIT UNION	3		0.31%			NA
SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	2	. ,	0.21%	Ш	·	NA
TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0	\$0.00	NA
TD BANK, N.A.	5	\$657,080.37	0.49%	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	0	\$0.00	NA
TEXAS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,600.00	0.11%	П		NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	0	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	Ш	·	NA
THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	0	\$0.00	NA

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11% 0	\$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1% 0	\$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$143,797.10	0.11% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1% 0	\$0.00	NA
THE PARIS NATIONAL BANK	1	\$129,013.84	0.1% 0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11% 0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$410,781.97	0.31% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,725.72	0.1% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,912.70	0.11% 0	\$0.00	NA
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1% 0	\$0.00	NA
TRUECORE FEDERAL CREDIT UNION	1	\$146,942.98	0.11% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$282,898.29	0.21% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$134,100.00	0.1% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09% 0	·	NA
UNITED VALLEY BANK	1	\$148,926.35	0.11% 0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$276,806.93	0.21% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	ψ125,E 00100	0.1% 0	·	
UW CREDIT UNION	9		0.96% 0	i i	
VALLEY NATIONAL BANK	2	\$270,859.17	0.2% 0	\$0.00	NA
VALLEY STATE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA
VERIDIAN CREDIT UNION	4	\$543,264.52	0.41% 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$405,122.63	0.3% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09% 0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$135,728.48	0.1% 0	\$0.00	NA
VIBRANT CREDIT UNION	2	\$297,380.06	0.22% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	0.11% 0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$414,300.00	0.31% 0	\$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90			
WAUKESHA STATE BANK	1	\$124,782.48	0.09% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	, ,	0.1% 0	·	
WEST CENTRAL BANK	1	\$148,000.00	0.11% 0	\$0.00	NA
WEST GATE BANK	1	\$136,598.47	0.1% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	3	, ,			NA
WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31% 0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$263,469.84	0.2% 0	\$0.00	NA
WESTFIELD BANK FSB	1	\$137,750.00	0.1% 0	\$0.00	NA
WESTFIELD BANK, FSB	2	\$258,332.00	0.19% 0	i i	
WESTMARK CREDIT UNION	2		0.2% 0		
WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02			

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WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$145,145.20	0.11% 0	\$0.00	NA
WINNPOINTE CORPORATION	1	\$137,610.45	0.1% 0	\$0.00	NA (
WISCONSIN BANK & TRUST	2	\$278,792.52			
WISCONSIN BANK AND TRUST	3	\$425,208.38			
WISCONSIN RIVER BANK	5	\$661,878.20	0.5% 0	\$0.00	NA (
WORKERS' CREDIT UNION	1	\$138,550.09			1 1
Unavailable	6				
	967	\$133,310,255.81			1 1
ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15		·	NA
ACCENTRA CREDIT UNION	1	\$162,200.00	0.21% 0	\$0.00	NA (
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21% 0	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2% 0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$166,250.00			
AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19% 0	\$0.00	NA (
AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2% 0	\$0.00	NA
ALLIANT BANK	1	\$173,168.00	0.22% 0	\$0.00	NA (
ALLIANT CREDIT UNION	1	\$155,780.20	0.2% 0	\$0.00	NA (
ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$303,259.48	0.39% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,953.34	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54	0.22%	\$0.00	NA
	UNION WILLOW BEND MORTGAGE COMPANY, LLC. WINNPOINTE CORPORATION WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST WISCONSIN RIVER BANK WORKERS' CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACHIEVA CREDIT UNION AEA FEDERAL CREDIT UNION AFILIATED MORTGAGE SERVICES ALLIANT BANK ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC - COR AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	UNION WILLOW BEND MORTGAGE COMPANY, LLC. WINNPOINTE CORPORATION WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST WISCONSIN RIVER BANK WORKERS' CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACHIEVA CREDIT UNION AFFILIATED MORTGAGE SERVICES ALLIANT BANK ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC - COR AMERICAN FINANCIAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1	UNION	UNION WILLOW BEND MORTGAGE COMPANY, LLC. WINNPOINTE CORPORATION WISCONSIN BANK & TRUST WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST WISCONSIN RIVER BANK S \$661,878.20 UNAVAILABLE WORKERS' CREDIT UNION UNAVAILABLE ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCESS NATIONAL MORTGAGE ACHIEVA CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFILIATED MORTGAGE SERVICES ALLIANT BANK SISSO,00 ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC - COR AMERICAN FINANCIAL CREDIT UNION AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL CORPORATION AMERICAN SAVINGS BANK, S.S.B. AMERICAN SAVINGS BANK, S.S.B. AMERICAN SAVINGS BANK, S.S.B. AMERICAN SAVINGS BANK, S.S.B. AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION BIST2,779.55 ANLIAND ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION BIST2,771.55 BIST2,615.54 BIST2,	UNION WILLOW BEND MORTGAGE COMPANY, LI.C. WINNPOINTE CORPORATION WISCONSIN BANK & TRUST 2 \$278.792.52 2 0.21% 0 \$0.00 WISCONSIN BANK & TRUST 2 \$278.792.52 0.21% 0 \$0.00 WISCONSIN BANK & TRUST 3 \$425,208.38 0.32% 0 \$0.00 TRUST WISCONSIN RIVER BANK 5 \$661.878.20 0.5% 0 \$0.00 WORKERS' CREDIT UNION 1 \$138.550.09 0.1% 0 \$0.00 Unavailable 6 \$848.359.29 0.63% 0 \$0.00 ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACHIEVA CREDIT UNION 1 \$162,200.00 0.21% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$155,779.57 0.21% 0 \$0.00 AFFILIATED MORTGAGE SERVICES ALLIANT BANK 1 \$151,570.92 0.19% 0 \$0.00 ALLIANT GREDIT UNION 1 \$166.250.00 0.22% 0 \$0.00 ALLIANT GREDIT UNION 1 \$155,780.20 0.22% 0 \$0.00 ALLIANT GREDIT UNION 1 \$160,010.46 0.22% 0 \$0.00 ALLIED MORTGAGE GROUP, INC -COR AMERICAN FINANCIAL CREDIT UNION 1 \$151,700.08 0.22% 0 \$0.00 ALLIED MORTGAGE GROUP, INC -COR AMERICAN FINANCIAL CREDIT UNION 1 \$150,070.08 0.22% 0 \$0.00 AMERICAN FINANCIAL CREDIT UNION 1 \$150,070.08 0.22% 0 \$0.00 AMERICAN FINANCIAL CREDIT UNION 1 \$152,779.55 0.2% 0 \$0.00 AMERICAN FINANCIAL CREDIT UNION 1 \$151,70,953.34 0.22% 0 \$0.00 AMERICAN FINANCIAL CREDIT UNION 1 \$152,779.55 0.2% 0 \$0.00 AMERICAN FINANCIAL CREDIT UNION 1 \$152,779.55 0.2% 0 \$0.00 AMERICAN FINANCIAL CREDIT UNION 1 \$152,779.55 0.2% 0 \$0.00 AMERICAN FINANCIAL CREDIT UNION 1 \$152,779.55 0.2% 0 \$0.00 AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN PACIFIC MTG CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC

	ARIZONA BANK & TRUST	1	\$149,788.65	0.19% 0	\$0.00	NA
	ARIZONA STATE CREDIT	1	\$174,400.00	0.22% 0	\$0.00	NA
	UNION		·		·	
	ARVEST BANK	1	\$163,768.92	0.21% 0		NA
	ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22% 0	\$0.00	NA
	ASSOCIATED BANK	1	\$174,353.99	0.22% 0	\$0.00	NA
	NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE					
	GROUP LLC	2	\$323,094.24	0.42% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE					
	GROUP, LLC	2	\$317,796.75	0.41% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$165,000.00	0.21% 0	\$0.00	NA
	BANC OF CALIFORNIA,		. ,			
	NATIONAL ASSOCIATION,	9	\$1,486,262.78	1.91% 0	\$0.00	NA
	DBA BANC HOME LOAN					
	BANK FIRST NATIONAL	1	\$169,749.56	0.22% 0		NA
	BANK MUTUAL	1	\$169,749.56	0.22% 0	\$0.00	NA
	BANK OF GALESVILLE	1	\$168,756.50	0.22% 0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$172,256.95	0.22% 0		NA
	BANK OF SULLIVAN	1	\$172,900.00	0.22% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$160,768.03	0.21% 0	\$0.00	NA
	CORP.		,		·	
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19% 0	\$0.00	NA
	BANNER BANK	2	\$320,748.08	0.41% 0	\$0.00	NA
	BELGRADE STATE BANK, A		·			
	CORPORATION	1	\$153,000.00	0.2% 0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$489,720.18	0.63% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$158,000.00	0.2% 0	\$0.00	NA
	BLACKHAWK BANK	5	\$820,520.35	1.05% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$149,788.65	0.19% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03% 0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$633,800.00	0.81% 0		NA
	CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22% 0		NA
	CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43% 0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42% 0	·	NA (
	CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22% 0		NA
	CENTRAL TRUST BANK	1	\$156,978.51	0.2% 0	\$0.00	NA
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CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$472,300.00	0.61% 0	\$0.00	NA
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21% 0	\$0.00	NA
CITIZENS BANK	1	\$154,365.34	0.2% 0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$642,127.76	0.83% 0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$149,893.20	0.19% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$162,256.15	0.21% 0	i i	NA
CLEVELAND STATE BANK	1	\$163,600.00	0.21% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22% 0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22% 0	\$0.00	NA
CODE CREDIT UNION	1	\$152,493.84	0.2% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$315,436.88	0.41% 0	\$0.00	NA
COLORADO CREDIT UNION	1	\$160,500.00	0.21% 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.2% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$171,672.30	0.22% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$160,959.46	0.21% 0	\$0.00	NA
COUNTY BANK	1	\$174,600.00	0.22% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$159,479.97	0.2% 0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$155,800.00	0.2% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$161,766.59	0.21% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,543.77	0.42% 0	\$0.00	NA
DAS ACQUISITION COMPANY,	1	\$156,079.77	0.2% 0	\$0.00	NA

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1 1 1	\$170,000.00 \$150,000.00	0.22% 0	\$0.00	NA
1	\$150,000.00	0.100/.0		
1		0.19% 0	\$0.00	NA
	\$156,170.00	0.2% 0	\$0.00	NA
1	\$153,825.00	0.2% 0	\$0.00	NA
1	\$164,057.95	0.21% 0	\$0.00	NA
1	\$169,749.56	0.22%	\$0.00	NA
2	\$326,250.00	0.42% 0	\$0.00	NA
4	\$682,875.55	0.88%	\$0.00	NA
2	\$317,854.27	0.41% 0	\$0.00	NA
8	\$1,285,353.88	1.65% 0	\$0.00	NA
1	\$168,000.00	0.22% 0	\$0.00	NA
, 2	\$324,400.00	0.42% 0	\$0.00	NA
1	\$167,757.94	0.22% 0	\$0.00	NA
1	\$150,000.00	0.19% 0	\$0.00	NA
1	\$156,000.00	0.2% 0	\$0.00	NA
7	\$1,151,541.25	1.48% 0	\$0.00	NA
2	\$336,000.00	0.43% 0	\$0.00	NA
1	\$160,000.00	0.21% 0	\$0.00	NA
1	\$170,400.00	0.22% 0	\$0.00	NA
1	\$162,000.00	0.21% 0	\$0.00	NA
1	\$167,900.00	0.22% 0	\$0.00	NA
2	\$319,755.06	0.41% 0	\$0.00	NA
1	\$160,170.00	0.21% 0	\$0.00	NA
1	\$169,437.00	0.22% 0	\$0.00	NA
1	\$149,211.18	0.19% 0	\$0.00	NA
1	\$158,262.23	0.2% 0	\$0.00	NA
1	\$154,150.00	0.2% 0	\$0.00	NA
	1 2 4 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,825.00 1 \$164,057.95 1 \$169,749.56 2 \$326,250.00 4 \$682,875.55 2 \$317,854.27 8 \$1,285,353.88 1 \$168,000.00 1 \$167,757.94 1 \$150,000.00 1 \$156,000.00 7 \$1,151,541.25 2 \$336,000.00 1 \$160,000.00 1 \$162,000.00 1 \$162,000.00 1 \$167,900.00 1 \$167,900.00 1 \$167,900.00 1 \$169,437.00 1 \$149,211.18 1 \$158,262.23	1 \$153,825.00 0.2% 0 1 \$164,057.95 0.21% 0 1 \$169,749.56 0.22% 0 2 \$326,250.00 0.42% 0 4 \$682,875.55 0.88% 0 2 \$317,854.27 0.41% 0 8 \$1,285,353.88 1.65% 0 1 \$168,000.00 0.22% 0 2 \$324,400.00 0.42% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.22% 0 2 \$336,000.00 0.43% 0 3 \$1,151,541.25 1.48% 0 2 \$336,000.00 0.21% 0 3 \$160,000.00 0.21% 0 3 \$162,000.00 0.22% 0 3 \$167,900.00 0.22% 0 2 \$319,755.06 0.41% 0 3 \$169,437.00 0.22% 0 3 \$149,211.18 0.19% 0 3 \$158,262.23 0.2% 0	1 \$153,825.00 0.2% 0 \$0.00 1 \$164,057.95 0.21% 0 \$0.00 1 \$169,749.56 0.22% 0 \$0.00 2 \$326,250.00 0.42% 0 \$0.00 4 \$682,875.55 0.88% 0 \$0.00 2 \$317,854.27 0.41% 0 \$0.00 8 \$1,285,353.88 1.65% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$167,757.94 0.22% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 1 \$156,000.00 0.2% 0 \$0.00 2 \$336,000.00 0.2% 0 \$0.00 3 \$1,151,541.25 1.48% 0 \$0.00 3 \$160,000.00 0.21% 0 \$0.00 3 \$160,000.00 0.21% 0 \$0.00 3 \$162,000.00 0.21% 0 \$0.00 3 \$167,900.00 0.22% 0 \$0.00 3 \$160,170.00 0.21% 0 \$0.00 3 \$169,437.00 0.22% 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$490,150.00	0.63% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$169,865.65	0.22% 0		NA
FIRST MINNESOTA BANK	1	\$168,000.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$171,757.65	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$170,664.20	0.22% 0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.22% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$170,958.78	0.22% 0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$317,200.00	0.41% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45% 0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2% 0	\$0.00	NA
GIFFORD STATE BANK	1	\$155,000.00	0.2% 0	\$0.00	NA
GMFS, LLC	1	\$164,350.00	0.21% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA
GREAT MIDWEST BANK	1	\$168,531.35	0.22% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$163,020.00	0.21% 0	\$0.00	NA

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

LAKE MICHIGAN CREDIT UNION	4	\$630,165.34	0.81%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$317,988.51	0.41% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63% 0	\$0.00	NA
MAIN STREET BANK	1	\$157,200.00	0.2% 0	\$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19% 0	\$0.00	NA
MCT CREDIT UNION	1	\$170,405.62	0.22% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22%	\$0.00	NA
METRO CREDIT UNION	1	\$149,783.88	0.19% 0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.2%	\$0.00	NA
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$314,800.00	0.4% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84% 0	\$0.00	NA
MORTGAGE PROS, INC.	1	\$159,764.29			NA
MORTGAGENETWORK	3	\$499,622.24	0.64% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$335,748.08	0.43% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,575.70	0.21% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$153,583.39	0.2% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,709.46	0.21% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$311,000.00	0.4% 0	\$0.00	NA
	UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MAIN STREET BANK MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION MCT CREDIT UNION MEMBER ADVANTAGE MORTGAGE MEMBERS FIRST CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICA MORTGAGE, INC. MID AMERICAN BANK, A MISSOURI CORPORATION MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MORTGAGE INVESTORS GROUP MORTGAGE PROS, INC. MONTGAGE PROS, INC. MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC NATIONAL BANK OF ARIZONA NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NETWORK FUNDING, LP NORTH AMERICAN SAVINGS BANK, FSB	UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MAIN STREET BANK MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION MCT CREDIT UNION MEMBER ADVANTAGE MORTGAGE MEMBERS FIRST CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICA MORTGAGE, INC. MID AMERICA MORTGAGE, INC. MID AMERICAN BANK, A MISSOURI CORPORATION MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MORTGAGE INVESTORS GROUP MORTGAGE PROS, INC. 1 MORTGAGE PROS, INC. MONTGAGENETWORK 3 MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC NATIONAL BANK OF ARIZONA NATIONAL BANK OF ARIZONA NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NETWORK FUNDING, LP NORTH AMERICAN SAVINGS BANK, FSB	UNION	UNION	UNION

NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$169,021.52	0.22%	0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC.	2	\$334,215.43	0.43%	0 \$0.00	NA
OLD NATIONAL BANK	2	\$312,450.00	0.4%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21%	0 \$0.00) NA(
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$161,771.74	0.21%	0 \$0.00	NA
ORIGIN BANK	1	\$173,375.00	0.22%	0 \$0.00	NA
ORRSTOWN BANK	1	\$172,416.72	0.22%	0 \$0.00	NA
OZARK BANK, A CORPORATION	1	\$173,244.40	0.22%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,264.43	0.21%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$155,500.00	0.2%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	5	\$820,272.53	1.05%	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$478,459.37	0.61%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$327,769.47	0.42%	0 \$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$173,800.00	0.22%	0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22%	0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$160,000.00	0.21%	0 \$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22%	0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$346,528.90	0.45%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$160,313.47	0.21%	0 \$0.00	NA
RENASANT BANK	1	\$154,132.52	0.2%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0 \$0.00	NA

ROCKY MOUNTAIN 1 \$160,450,00 0.21% 0 \$0.00 NA NA NORTGAGE COMPANY 1 \$159,664.43 0.21% 0 \$0.00 NA NA SACRAMENTO CREDIT UNION 1 \$170,748.08 0.22% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$170,905.00 0.22% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$151,785.83 0.2% 0 \$0.00 NA SERVICES, LLC SARASOTA MORTGAGE 1 \$151,785.83 0.2% 0 \$0.00 NA STATE BANK OF DANBURY, MUTUAL SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL S170,000.00 0.22% 0 \$0.00 NA SECURITY STATE BANK 1 \$174,800.00 0.22% 0 \$0.00 NA SECURITY STATE BANK 1 \$170,506.42 0.22% 0 \$0.00 NA SECURITY STATE BANK 1 \$160,000.00 0.21% 0 \$0.00 NA SERVICE 1ST FEDERAL 1 \$160,000.00 0.21% 0 \$0.00 NA SERVICE 1ST FEDERAL 1 \$160,000.00 0.21% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. \$152,784.43 0.2% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE \$152,784.43 0.2% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE \$150,318.68 0.21% 0 \$0.00 NA SOUND COMMUNITY BANK \$171,757.65 0.22% 0 \$0.00 NA SOUND COMMUNITY BANK \$171,757.65 0.22% 0 \$0.00 NA SOUTHERN COMMUNITY \$1 \$151,920.00 0.2% 0 \$0.00 NA SOUTHERN ILLINOIS BANK \$171,757.65 0.22% 0 \$0.00 NA SOUTHERN ILLINOIS BANK \$157,200.00 0.2% 0 \$0.00 NA SOUTHERN ILLINOIS BANK \$151,920.00 0.2% 0 \$0.00 NA SOUTHEWST FUNDING LP \$151,900.00 0.2% 0 \$0.00 NA SPACE COAST CREDIT UNION \$168,751.03 0.22% 0 \$0.00 NA SPACE COAST CREDIT UNION \$151,000.00 0.2% 0 \$0.00 NA STATE BANK AND TRUST \$151,253.66 0.22% 0 \$0.00 NA STATE BANK AND TRUST \$151,253.66 0.22% 0 \$0.00 NA STATE BANK BANK \$150,000 0.2% 0 \$0.00 NA STATE BANK BANK \$151,250,000 0.2% 0 \$0.00 NA STATE BANK BANK F.S.B. \$160,075.00 0.21% 0 \$0.00 NA STATE BANK BANK F.S.B. \$160,075.00 0.21% 0 \$0.00 NA STATE BANK BANK F.S.B. \$160,075.						
RIVERHILLS BANK \$166.250.00 0.21% 0 \$0.00 NA		1	\$172,000.00	0.22%	0 \$0.00	NA
MORTGAGE COMPANY		1	\$166,250.00	0.21%	0 \$0.00	NA
ROYAL CREDIT UNION S159,664.43 0.21% 0 S0.00 NA		1				
SACRAMENTO CREDIT UNION \$170,748.08 0.22% 0 \$0.00 NA		1	\$159,664.43	0.21%	0 \$0.00	NA
SALEM FIVE MORTGAGE 1 \$170,905.00 0.22% 0 \$0.00 NA		1	·			
SERVICES, LLC		1	\$170,905.00	0.22%	0 \$0.00	NA
MUTUAL SAVINGS 1 \$171,00.00 0.22% 0 \$0.00 NA		1	\$151,785.83	0.2%	0 \$0.00	NA
CREDIT UNION S481,478.26 0.62% 0 \$0.00 NA	1 1	1	\$171,000.00	0.22%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY 1 \$170,506.42 0.22% 0 \$0.00 NA (SERVICE IST FEDERAL 1 \$160,000.00 0.21% 0 \$0.00 NA (SIERRA PACIFIC MORTGAGE 1 \$152,784.43 0.2% 0 \$0.00 NA (SIERRA PACIFIC MORTGAGE 1 \$152,784.43 0.2% 0 \$0.00 NA (SIGNATURE BANK OF 1 \$160,318.68 0.21% 0 \$0.00 NA (SOLARITY CREDIT UNION 1 \$172,256.95 0.22% 0 \$0.00 NA (SOUND COMMUNITY BANK 1 \$171,757.65 0.22% 0 \$0.00 NA (SOUTH STATE BANK 4 \$627,644.70 0.81% 0 \$0.00 NA (SOUTHERN COMMUNITY 1 \$151,920.00 0.2% 0 \$0.00 NA (SOUTHERN ILLINOIS BANK 1 \$157,200.00 0.2% 0 \$0.00 NA (SOUTHERN ILLINOIS BANK 1 \$167,053.53 0.21% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$169,860.33 0.22% 0 \$0.00 NA (SOUTHWEST FUNDING LP 1 \$173,605.05 0.22% 0 \$0.00 NA (SPACE COAST CREDIT UNION 1 \$168,751.03 0.22% 0 \$0.00 NA (SPIRE CREDIT UNION 1 \$150,000.00 0.19% 0 \$0.00 NA (STATE BANK AND TRUST 1 \$171,258.36 0.22% 0 \$0.00 NA (STATE BANK AND TRUST 2 \$329,575.00 0.42% 0 \$0.00 NA (STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA (STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA (STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA (STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA (STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA (STATEWIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA (STATEWIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA (STEARNS LENDING INC. 8 \$1,294,957.46 1.66% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,294,957.46 1.66% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,294,957.46 1.66% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,294,957.46 1.66% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,294,957.46 1.66% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,294,957.46 1.66% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,294,957.46 1.66% 0 \$0.00 NA (3	\$481,478.26	0.62%	0 \$0.00	NA
MORTGAGE COMPANY 1 \$170,306.42 0.22% 0 \$0.00 NA(SERVICE 1ST FEDERAL 1 \$160,000.00 0.21% 0 \$0.00 NA(SIERRA PACIFIC MORTGAGE 1 \$152,784.43 0.2% 0 \$0.00 NA(COMPANY, INC. SIGNATURE BANK OF ARKANSAS 1 \$160,318.68 0.21% 0 \$0.00 NA(SOUND COMMUNITY BANK 1 \$172,256.95 0.22% 0 \$0.00 NA(SOUND COMMUNITY BANK 1 \$151,7920.00 0.2% 0 \$0.00 NA(SOUTHERN COMMUNITY BANK 1 \$151,920.00 0.2% 0 \$0.00 NA(SOUTHERN ILLINOIS BANK 1 \$167,053.53 0.21% 0 \$0.00 NA(SOUTHPOINT FEDERAL CREDIT UNION 1 \$169,860.33 0.22% 0 \$0.00 NA(SOUTHWEST FUNDING LP 1 \$173,605.05 0.22% 0 \$0.00 NA(SOUTHWEST FUNDING LP 1 \$173,605.05 0.22% 0 \$0.00 NA(SOUTHWEST FUNDING LP 1 \$173,605.05 0.22% 0 \$0.00 NA(SOUTHWEST FUNDING LP 1 \$173,605.05 0.22% 0 \$0.00 NA(SOUTHWEST FUNDING LP 1 \$173,605.05 0.22% 0 \$0.00 NA(STATE BANK 1 \$152,000.00 0.2% 0 \$0.00 NA(STATE BANK 1 \$151,200.00 0.2% 0 \$0.00 NA(STATE BANK 1 \$151,200.00 0.2% 0 \$0.00 NA(STATE EMPLOYEES CREDIT \$171,258.36 0.22% 0 \$0.00 NA(STATE FARM BANK, F.S.B. 1 \$166,964.42 0.21% 0 \$0.00 NA(STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA(STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA(STATE WIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA(STATE WIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA(STATE WIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA(STEARNS LENDING INC. \$1,294,957.46 1.66% 0 \$	SECURITY STATE BANK	1	\$174,800.00	0.22%	0 \$0.00	NA
CREDIT UNION		1	\$170,506.42	0.22%	0 \$0.00	NA
COMPANY, INC. 1 \$152,784.43 0.2% 0 \$0.00 NA SIGNATURE BANK OF ARKANSAS 1 \$160,318.68 0.21% 0 \$0.00 NA SOLARITY CREDIT UNION 1 \$172,256.95 0.22% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$171,757.65 0.22% 0 \$0.00 NA SOUTH STATE BANK 4 \$627,644.70 0.81% 0 \$0.00 NA SOUTHERN COMMUNITY 1 \$151,920.00 0.2% 0 \$0.00 NA SOUTHERN ILLINOIS BANK 1 \$157,200.00 0.2% 0 \$0.00 NA SOUTHEOINT FEDERAL 1 \$167,053.53 0.21% 0 \$0.00 NA SOUTHWEST FUNDING LP 1 \$173,605.05 0.22% 0 \$0.00 NA SPACE COAST CREDIT UNION 1 \$168,751.03 0.22% 0 \$0.00 NA STATE BANK AND TRUST 1 \$171,258.36 0.22% 0 \$0.00 NA STATE BANK AND TRUST 2 \$329,575.00 0.42% 0 \$0.00 NA STATE STREET BANK 1 \$166,964.42 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$166,964.42 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$166,964.42 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$166,964.42 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$166,964.42 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$166,964.42 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$166,964.42 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA STEARNS LENDING INC. 8 \$1,294,957.46 1.66% 0 \$0.00 NA STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA		1	\$160,000.00	0.21%	0 \$0.00	NA
ARKANSAS		1	\$152,784.43	0.2%	0 \$0.00	NA
SOUND COMMUNITY BANK 1		1	\$160,318.68	0.21%	0 \$0.00	NA
SOUTH STATE BANK	SOLARITY CREDIT UNION	1	\$172,256.95	0.22%	0 \$0.00	NA
SOUTHERN COMMUNITY 1 \$151,920.00 0.2% 0 \$0.00 NA (SOUTHERN ILLINOIS BANK 1 \$157,200.00 0.2% 0 \$0.00 NA (SOUTHPOINT FEDERAL 1 \$167,053.53 0.21% 0 \$0.00 NA (SOUTHSIDE BANK 1 \$169,860.33 0.22% 0 \$0.00 NA (SOUTHWEST FUNDING LP 1 \$173,605.05 0.22% 0 \$0.00 NA (SPACE COAST CREDIT UNION 1 \$168,751.03 0.22% 0 \$0.00 NA (SPIRE CREDIT UNION 1 \$150,000.00 0.19% 0 \$0.00 NA (ST.MARY'S BANK 1 \$152,000.00 0.2% 0 \$0.00 NA (STATE BANK AND TRUST 1 \$171,258.36 0.22% 0 \$0.00 NA (STATE EMPLOYEES CREDIT 2 \$329,575.00 0.42% 0 \$0.00 NA (STATE STREET BANK 1 \$166,964.42 0.21% 0 \$0.00 NA (STATE STREET BANK 1 \$166,964.42 0.21% 0 \$0.00 NA (STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA (STATEWIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA (STEARNS LENDING INC. 8 \$1,294,957.46 1.66% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,294,957.46 1.66% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,294,957.46 1.66% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEARNS LENDING ILC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (STEA	SOUND COMMUNITY BANK	1	\$171,757.65	0.22%	0 \$0.00	NA
BANK	SOUTH STATE BANK	4	\$627,644.70	0.81%	0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION 1 \$167,053.53 0.21% 0 \$0.00 NA		1	\$151,920.00	0.2%	0 \$0.00	NA
CREDIT UNION	SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2%	0 \$0.00	NA
SOUTHWEST FUNDING LP 1		1	\$167,053.53	0.21%	0 \$0.00	
SPACE COAST CREDIT UNION 1 \$168,751.03 0.22% 0 \$0.00 NA SPIRE CREDIT UNION 1 \$150,000.00 0.19% 0 \$0.00 NA ST.MARY'S BANK 1 \$152,000.00 0.2% 0 \$0.00 NA STATE BANK AND TRUST COMPANY 1 \$171,258.36 0.22% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$329,575.00 0.42% 0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$166,964.42 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA STATEWIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA STEARNS LENDING INC. 8 \$1,294,957.46 1.66% 0 \$0.00 NA STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA	SOUTHSIDE BANK	1	\$169,860.33	0.22%	0 \$0.00	NA
SPIRE CREDIT UNION 1 \$150,000.00 0.19% 0 \$0.00 NA ST.MARY'S BANK 1 \$152,000.00 0.2% 0 \$0.00 NA STATE BANK AND TRUST COMPANY 1 \$171,258.36 0.22% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$329,575.00 0.42% 0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$166,964.42 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA STATEWIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA STEARNS LENDING INC. 8 \$1,294,957.46 1.66% 0 \$0.00 NA STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA		1				1
ST.MARY'S BANK 1 \$152,000.00 0.2% 0 \$0.00 NA STATE BANK AND TRUST COMPANY 1 \$171,258.36 0.22% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$329,575.00 0.42% 0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$166,964.42 0.21% 0 \$0.00 NA STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA STATEWIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA STEARNS LENDING INC. 8 \$1,294,957.46 1.66% 0 \$0.00 NA STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA		1				1
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 STATEWIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA 0 STEARNS LENDING INC. 8 \$1,294,957.46 1.66% 0 \$0.00 NA 0 STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA 0						1 1
COMPANY STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. 1 \$166,964.42 0.21% 0 \$0.00 NA (STATE STREET BANK 1 \$160,075.00 0.42% 0 \$0.00 NA (STATEWIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA (STEARNS LENDING INC. 8 \$1,294,957.46 1.66% 0 \$0.00 NA (STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA (1	\$152,000.00	0.2%	0 \$0.00	NA
UNION OF MD, INC. \$\frac{2}{\text{S129,575.00}} \begin{array}{cccccccccccccccccccccccccccccccccccc		1	\$171,258.36	0.22%	0 \$0.00	NA
STATE STREET BANK 1 \$160,075.00 0.21% 0 \$0.00 NA STATEWIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA STEARNS LENDING INC. 8 \$1,294,957.46 1.66% 0 \$0.00 NA STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA		2	\$329,575.00	0.42%	0 \$0.00	NA
STATEWIDE MORTGAGE 2 \$330,050.00 0.42% 0 \$0.00 NA 0 STEARNS LENDING INC. 8 \$1,294,957.46 1.66% 0 \$0.00 NA 0 STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA 0	STATE FARM BANK, F.S.B.	1	\$166,964.42	0.21%	0 \$0.00	NA
STEARNS LENDING INC. 8 \$1,294,957.46 1.66% 0 \$0.00 NA STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA	STATE STREET BANK	1	\$160,075.00	0.21%	0 \$0.00	NA
STEARNS LENDING, LLC 8 \$1,296,187.00 1.67% 0 \$0.00 NA	STATEWIDE MORTGAGE		\$330,050.00	0.42%	0 \$0.00	NA
	STEARNS LENDING INC.		\$1,294,957.46			1
SUMMIT CREDIT UNION 2	·					
	SUMMIT CREDIT UNION	2	\$335,450.00	0.43%	0 \$0.00	NA

				
3	\$485,855.62	0.62% 0	\$0.00	NA
1	\$170,000.00	0.22%	\$0.00	NA
2	\$319,753.82	0.41% 0	\$0.00	NA
1	\$149,783.49	0.19% 0	\$0.00	NA
6	\$1,009,069.78	1.3% 0	\$0.00	NA
3	\$484,067.22	0.62% 0	\$0.00	NA
2	\$313,552.87	0.4% 0	\$0.00	NA
1	\$153,600.00	0.2% 0	\$0.00	NA
2	\$322,309.70	0.41% 0	\$0.00	NA
1	\$151,776.07	0.2% 0	\$0.00	NA
1	\$168,000.00		·	NA
1	\$165,771.30		i i	NA
1	\$151,000.00	0.19% 0	\$0.00	NA
1	\$164,600.00	0.21%	\$0.00	NA
1	\$161,766.59	0.21% 0	\$0.00	NA
2	\$321,750.00	0.41% 0	\$0.00	NA
1	\$165,596.00	0.21% 0	\$0.00	NA
1	\$151,580.42	0.19% 0	\$0.00	NA
4	\$651,428.00	0.84% 0	\$0.00	NA
2	\$321,257.94	0.41% 0	\$0.00	NA
1	\$154,636.00			NA
1	\$156,029.84	0.2% 0	\$0.00	NA
1	\$154,776.27	0.2% 0	\$0.00	NA
1	\$170,000.00	0.22% 0	\$0.00	NA
1	\$155,500.00	0.2% 0	\$0.00	NA
2	\$329,561.47	0.42% 0	\$0.00	NA
5	\$765,434.97	0.98% 0	\$0.00	NA
	1 2 1 6 3 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$170,000.00 2 \$319,753.82 1 \$149,783.49 6 \$1,009,069.78 3 \$484,067.22 2 \$313,552.87 1 \$153,600.00 2 \$322,309.70 1 \$168,000.00 1 \$165,771.30 1 \$161,766.59 2 \$321,750.00 1 \$161,766.59 2 \$321,750.00 1 \$165,596.00 1 \$165,596.00 1 \$151,580.42 4 \$651,428.00 2 \$321,257.94 1 \$154,636.00 1 \$156,029.84 1 \$154,776.27 1 \$170,000.00 1 \$155,500.00	1 \$170,000.00 0.22% 0 2 \$319,753.82 0.41% 0 1 \$149,783.49 0.19% 0 6 \$1,009,069.78 1.3% 0 3 \$484,067.22 0.62% 0 2 \$313,552.87 0.4% 0 1 \$153,600.00 0.2% 0 2 \$322,309.70 0.41% 0 1 \$168,000.00 0.22% 0 1 \$165,771.30 0.21% 0 1 \$164,600.00 0.19% 0 1 \$164,600.00 0.21% 0 1 \$161,766.59 0.21% 0 2 \$321,750.00 0.41% 0 1 \$165,596.00 0.21% 0 1 \$165,596.00 0.21% 0 1 \$151,580.42 0.19% 0 1 \$151,580.42 0.19% 0 1 \$154,636.00 0.2% 0 1 \$154,636.00 0.2% 0 1 \$154,636.00 0.2% 0 1 \$154,776.27 0.2% 0 1 \$154,776.27 0.2% 0 1 \$155,500.00 0.22% 0 1 \$155,500.00 0.2% 0	1 \$170,000.00 0.22% 0 \$0.00 2 \$319,753.82 0.41% 0 \$0.00 1 \$149,783.49 0.19% 0 \$0.00 6 \$1,009,069.78 1.3% 0 \$0.00 3 \$484,067.22 0.62% 0 \$0.00 2 \$313,552.87 0.4% 0 \$0.00 1 \$153,600.00 0.2% 0 \$0.00 2 \$322,309.70 0.41% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$164,600.00 0.21% 0 \$0.00 1 \$161,766.59 0.21% 0 \$0.00 1 \$165,596.00 0.21% 0 \$0.00 2 \$321,750.00 0.41% 0 \$0.00 1 \$151,580.42 0.19% 0 \$0.00 2 \$321,257.94 0.41% 0 \$0.00 1 \$156,029.84 0.2% 0 \$0.00 1 \$154,776.27 0.2% 0 \$0.00

A FLORIDA LIMITED

	AT EORIBA EIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2%	0 \$0.00	NA
	UW CREDIT UNION	2	\$342,592.10	0.44%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$158,775.96	0.2%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$154,571.95	0.2%		1
	VERITAS FUNDING, LLC	1	\$152,000.00	0.2%		NA
	VERVE, A CREDIT UNION	1	\$153,260.00	0.2%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21%	0 \$0.00	NA
	VISION BANK	1	\$166,250.00	0.21%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2%	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	0 \$0.00	NA
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00	0.44%	0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%	0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16%	0 \$0.00	NA
Total		480	\$77,808,310.11	100%	0 \$0.00	(
3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44%		1
	ABT	1	\$299,405.87	0.75%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,500.00	0.64%	0 \$0.00	NA
		1	\$256,500.13	0.64%	0 \$0.00	NA
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AMERICAN INTERNET MORTGAGE, INC.					
AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7% 0	\$0.00	NA
AMPLIFY FCU	1	\$327,464.73	0.81% 0	\$0.00	NA
ARVEST BANK	1	\$237,528.66	0.59% 0	†	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2% 0		
BANCFIRST	1	\$219,564.31	0.55% 0	\$0.00	NA
BANK OF CANTON	1	\$205,225.83	0.51% 0	\$0.00	NA
BANK OF ENGLAND	1	\$249,780.60	0.62% 0	\$0.00	NA
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
BAY EQUITY LLC	1	\$198,512.57	0.49% 0	\$0.00	NA
BAY EQUTIY LLC	1	\$373,071.90	0.93% 0	\$0.00	NA
BERKSHIRE BANK	1	\$199,603.91	0.5% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$193,123.64	0.48% 0	1	
BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71% 0		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,628.61	0.49% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,388,928.56	3.46% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$213,538.22	0.53% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$890,779.66	2.22% 0	\$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,968.10	1.44% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,702.41	0.38% 0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$271,988.86	0.68% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5% 0	\$0.00	NA

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1	\$261,982.60	0.65%	0 \$0.00	NA
1	\$157,193.66	0.39%	0 \$0.00	NA
1	\$184,902.49	0.46%	0 \$0.00	NA
2	\$324,356.36			
1	\$399,249.72	0.99%	0 \$0.00	NA
3	\$638,076.61	1.59%	0 \$0.00	NA
1	\$130,041.95	0.32%	0 \$0.00	NA
3	\$683,152.00	1.7%	0 \$0.00	NA
1	·			
1	\$325,399.58	0.81%	0 \$0.00	NA
3			0 \$0.00	NA
1	\$118,968.15	0.3%	0 \$0.00	NA
1	\$227,548.46	0.57%	0 \$0.00	NA
2	\$559,389.97	1.39%	0 \$0.00	NA
4	\$995,280.41	2.48%	0 \$0.00	NA
1	\$223,579.84	0.56%	0 \$0.00	NA
1	\$197,621.80	0.49%	0 \$0.00	NA
1	\$219,579.77	0.55%	0 \$0.00	NA
1	\$235,700.00	0.59%	0 \$0.00	NA
3	\$853,100.00	2.12%	0 \$0.00	NA
1	\$334,060.68	0.83%	0 \$0.00	NA
2	\$449,263.93	1.12%	0 \$0.00	NA
1	\$402,841.93	1%	0 \$0.00	NA
1	\$232,021.87	0.58%	0 \$0.00	NA
1	\$192,138.92	0.48%	0 \$0.00	NA
1	\$135,659.48	0.34%	0 \$0.00	NA
1	\$227,858.66	0.57%	0 \$0.00	NA
1	\$207,000.00	0.52%	0 \$0.00	NA
	1 1 2 1 3 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$157,193.66 1 \$184,902.49 2 \$324,356.36 1 \$399,249.72 3 \$638,076.61 1 \$130,041.95 3 \$683,152.00 1 \$236,000.00 1 \$325,399.58 3 \$753,727.44 1 \$118,968.15 1 \$227,548.46 2 \$559,389.97 4 \$995,280.41 1 \$223,579.84 1 \$197,621.80 1 \$219,579.77 1 \$235,700.00 3 \$853,100.00 1 \$334,060.68 2 \$449,263.93 1 \$232,021.87 1 \$192,138.92 1 \$135,659.48 1 \$227,858.66	1 \$157,193.66 0.39% 1 \$184,902.49 0.46% 2 \$324,356.36 0.81% 1 \$399,249.72 0.99% 3 \$638,076.61 1.59% 1 \$130,041.95 0.32% 3 \$683,152.00 1.7% 1 \$236,000.00 0.59% 1 \$325,399.58 0.81% 3 \$753,727.44 1.88% 1 \$118,968.15 0.3% 1 \$227,548.46 0.57% 2 \$559,389.97 1.39% 4 \$995,280.41 2.48% 1 \$223,579.84 0.56% 1 \$197,621.80 0.49% 1 \$219,579.77 0.55% 1 \$235,700.00 0.59% 3 \$853,100.00 2.12% 1 \$334,060.68 0.83% 2 \$449,263.93 1.12% 1 \$402,841.93 1% 1 \$232,021.87 0.58% 1 \$135,659.48 0.34% 1 <td>1 \$157,193.66 0.39% 0 \$0.00 1 \$184,902.49 0.46% 0 \$0.00 2 \$324,356.36 0.81% 0 \$0.00 1 \$399,249.72 0.99% 0 \$0.00 3 \$638,076.61 1.59% 0 \$0.00 1 \$130,041.95 0.32% 0 \$0.00 3 \$683,152.00 1.7% 0 \$0.00 1 \$236,000.00 0.59% 0 \$0.00 1 \$325,399.58 0.81% 0 \$0.00 3 \$753,727.44 1.88% 0 \$0.00 1 \$118,968.15 0.3% 0 \$0.00 1 \$227,548.46 0.57% 0 \$0.00 2 \$559,389.97 1.39% 0 \$0.00 4 \$995,280.41 2.48% 0 \$0.00 1 \$223,579.84 0.56% 0 \$0.00 1 \$219,579.77 0.55% 0 \$0.00 1 \$235,700.00 0.59% 0 \$0.00 1 \$334,060.68 0.83% 0 \$0.00 2 \$449,263.93 1.12% 0 \$0.00</td>	1 \$157,193.66 0.39% 0 \$0.00 1 \$184,902.49 0.46% 0 \$0.00 2 \$324,356.36 0.81% 0 \$0.00 1 \$399,249.72 0.99% 0 \$0.00 3 \$638,076.61 1.59% 0 \$0.00 1 \$130,041.95 0.32% 0 \$0.00 3 \$683,152.00 1.7% 0 \$0.00 1 \$236,000.00 0.59% 0 \$0.00 1 \$325,399.58 0.81% 0 \$0.00 3 \$753,727.44 1.88% 0 \$0.00 1 \$118,968.15 0.3% 0 \$0.00 1 \$227,548.46 0.57% 0 \$0.00 2 \$559,389.97 1.39% 0 \$0.00 4 \$995,280.41 2.48% 0 \$0.00 1 \$223,579.84 0.56% 0 \$0.00 1 \$219,579.77 0.55% 0 \$0.00 1 \$235,700.00 0.59% 0 \$0.00 1 \$334,060.68 0.83% 0 \$0.00 2 \$449,263.93 1.12% 0 \$0.00

COMPANY						
LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	2	\$412,883.59	1.03%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$378,141.79	0.94%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$278,467.07	0.69%	0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$368,295.16	0.92%			NA
MSA MORTGAGE LLC	2	\$739,974.83	1.84%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$284,435.58	0.71%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,364.28	0.8%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$411,982.48	1.03%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$408,373.44	1.02%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$320,486.66	0.8%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,034.03	0.33%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$422,029.43	1.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,493.82	0.66%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$628,354.76	1.56%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,188.92	1.04%	0	\$0.00	NA
PINNACLE BANK-WYOMING	1	\$252,500.00	0.63%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,243,477.64	3.09%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$295,441.70	0.74%	0	\$0.00	NA
PREFERRED HOME LENDING	1	\$245,738.71	0.61%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,750.00	0.52%	0	\$0.00	NA
RENASANT BANK	1	\$353,183.99	0.88%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$331,354.25	0.82%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$560,239.61	1.39%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$401,247.49	1%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$328,958.92	0.82%	0	\$0.00	NA
SECURITYNATIONAL	2	\$694,089.70	1.73%	0	\$0.00	NA

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L	MORTGAGE COMPANY				[l
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,965,078.89	4.89% 0	\$0.00	NA (
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,500.00	0.82% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$224,450.00	0.56% 0	\$0.00	NA
L	STATE FARM BANK, F.S.B.	1	\$176,262.67	0.44% 0	\$0.00	NA (
L	STEARNS LENDING INC.	8	\$1,940,607.78	4.83% 0	\$0.00	
L	STEARNS LENDING, LLC	1	\$152,000.00	0.38% 0		1
L	STIFEL BANK AND TRUST	1	\$261,250.00	0.65% 0	\$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36% 0	\$0.00	NA
L	TALMER BANK AND TRUST	1	\$265,434.72	0.66% 0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34% 0		
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$317,779.23	0.79% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68% 0	\$0.00	NA (
L	WINNPOINTE CORPORATION	1	\$400,704.86	1% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$189,630.44	0.47% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$657,208.05	1.56% 0	\$0.00	NA
Total		159	\$40,185,234.44	100% 0	\$0.00	
3138WGBL7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$58,151.66	0.06% 0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$73,521.27	0.07% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$195,009.39	0.19% 0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$69,896.87	0.07% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,153,881.81	1.1% 0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$67,320.01	0.06% 0	\$0.00	NA
	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		
		1	\$56,917.87	0.05% 0	\$0.00	NA

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\$0.00	NA
\$82,794.58	NA
\$0.00	NA
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Α	ASHLAND CREDIT UNION	1	\$56,916.02	0.05%	0 \$0.00	NA (
	ASPIRE FEDERAL CREDIT	1	\$65,250.00	0.06%	0 \$0.00	NA (
	JNION	1	Ψ03,230.00	0.0076	Ψ0.00	IVA
	ASSEMBLIES OF GOD CREDIT	1	\$71,896.26	0.07%	0 \$0.00	NA (
	JNION		+ · · · · · · · · · · · · · · · · · · ·		7	
	ASSOCIATED BANK	7	\$502,414.65	0.48%	0 \$0.00	NA (
	NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION	2	\$150 A77 56	0.15%	0 \$0.00	NIA (
	ATLANTIC BAY MORTGAGE		\$152,477.56	0.13%	0 \$0.00	NA (
	GROUP LLC	2	\$135,799.65	0.13%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37%	0 \$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$65,000.00	0.06%	0 \$0.00	NA (
	AUBURNBANK	1	\$64,600.00	0.06%		
	AUSTIN TELCO FEDERAL					
	CREDIT UNION	1	\$68,206.92	0.06%	0 \$0.00	NA (
Α	AWAKON FEDERAL CREDIT	1	\$74.507.46	0.07%	0 00 00	NIA (
Ţ	JNION	1	\$74,527.46	0.07%	0 \$0.00	NA
Α	AXIA FINANCIAL, LLC	1	\$82,381.13	0.08%	0 \$0.00	NA (
	BANK MIDWEST	1	\$70,200.00	0.07%		
	BANK MUTUAL	11	\$683,920.08	0.65%	0 \$0.00	NA (
	BANK OF BOLIVAR, A		47 0 000 06			
	MISSOURI BANKING	1	\$70,899.96	0.07%	0 \$0.00	NA
	CORPORATION BANK OF RANTOUL	2	\$127,292.87	0.12%	0 \$0.00	NA (
	BANK OF SPRINGFIELD	2	\$127,292.87	0.12%		
	BANK OF THE JAMES	1	\$71,147.34	0.11%		NA (
	BANK OF THE WEST, A	1	Ψ/1,147.34	0.0770	\$0.00	IVA
	CALIFORNIA STATE BANKING	2	\$137,910.00	0.13%	0 \$0.00	NA (
	CORP.		+	3,120,71		
E	BANK OF WASHINGTON	1	\$75,985.38	0.07%	0 \$0.00	NA (
E	BANK SNB	1	\$34,000.00	0.03%	0 \$0.00	NA (
E	BANKFINANCIAL,F.S.B.	1	\$79,787.42	0.08%	0 \$0.00	NA (
E	BANKIOWA	1	\$49,200.00	0.05%	0 \$0.00	NA (
E	BANKWEST OF KANSAS	1	\$30,355.22	0.03%	0 \$0.00	NA (
E	BANNER BANK	7	\$465,870.15	0.44%	0 \$0.00	NA (
E	BAXTER CREDIT UNION	5	\$314,104.10	0.3%	0 \$0.00	NA (
E	BAYCOAST BANK	1	\$67,899.82	0.06%	0 \$0.00	NA (
E	BELL STATE BANK & TRUST	4	\$270,318.29	0.26%		NA (
	BENEFICIAL BANK	1	\$55,000.00	0.05%		NA (
H + + + + + + + + + + + + + + + + + + +	BERKSHIRE BANK	1	\$79,882.14			NA (
	BEST REWARD CREDIT UNION	1	\$65,000.00	0.06%	0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT JNION	3	\$236,362.99	0.23%	0 \$0.00	NA
Е	BETTER BANKS	2	\$121,021.44	0.12%	0 \$0.00	NA
	BEVERLY HANKS MORTGAGE	1	\$75,892.92	0.07%	0 \$0.00	NA
	SERVICES, INC.	1	Ψ15,072.72	0.0170	Ψ0.00	11/1

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BLACKHAWK BANK	4	\$195,966.40	0.19%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37	0.2%	0 \$0.00	NA
BLOOMBANK	1	\$74,891.94	0.07%	0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07%	1	1
BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13			
BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$64,802.25	0.06%	0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,000.00	0.07%	0 \$0.00	NA
BORDER STATE BANK	1	\$54,000.00	0.05%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59	0.33%	0 \$0.00	NA
BROKER SOLUTIONS INC.	2	\$147,904.19	0.14%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$219,221.51	0.21%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$203,660.88	0.19%	0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07%	0 \$0.00	NA
BROWN COUNTY STATE BANK	1	\$35,945.77	0.03%	0 \$0.00	NA
BTH BANK, NA	1	\$79,769.09	0.08%	0 \$0.00	NA
BUSEY BANK	2	\$99,859.10	0.1%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$134,608.31	0.13%	0 \$0.00	NA
CALL FEDERAL CREDIT UNION	1	\$79,887.28	0.08%	0 \$0.00	NA
CAPITAL CITY BANK	1	\$83,876.25	0.08%	0 \$0.00	NA
CAPITAL CREDIT UNION	4	\$285,102.03	0.27%	0 \$0.00	NA
CAROLINA BANK	1	\$50,928.14	0.05%	0 \$0.00	NA
CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17%	0 \$0.00	NA
CARROLLTON BANK	1	\$83,600.00	0.08%	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$75,000.00	0.07%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$67,904.19	0.06%	0 \$0.00	NA
CENTRAL BANK	3	\$210,750.82	0.2%	0 \$0.00	NA

CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11%	0 \$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05%	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15%	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19%	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21%	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14%	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52	0.07%	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$123,413.84	0.12%	0 \$0.00	NA
CENTRAL STATE BANK	2	\$149,300.00	0.14%		
CENTRAL TRUST BANK	4		0.26%		NA
CENTRIS FEDERAL CREDIT UNION	2		0.14%	0 \$0.00	NA
CENTRUE BANK	4	\$247,264.34	0.24%	0 \$0.00	NA
CENTURY LENDING COMPANY	2				
CENTURY NATIONAL BANK	2	\$142,292.66	0.14%	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$52,200.00			
CHARTWAY FEDERAL CREDIT	Γ 1	\$80,000.00	0.08%	0 \$0.00	NA
CHEMICAL BANK	7	\$433,263.00	0.41%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$69,689.59	0.07%	0 \$0.00	NA
CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18%	0 \$0.00	NA
CITIZENS BANK	1	\$75,000.00	0.07%		NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORA	,	\$79,788.82	0.08%		
CITIZENS COMMUNITY BANK DVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07%	0 \$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$59,913.55	0.06%	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$59,164.63	0.06%	0 \$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06%		NA
CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$183,936.61	0.18%	0 \$0.00	NA

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MORTGAGE CO.					
CITIZENS NATIONAL BANK	1	\$72.902.29	0.07% 0	00.02	NIA
OF PARK RAPIDS	1	\$73,893.38	0.07%0	\$0.00	NA
CITIZENS STATE BANK	2	\$129,000.00	0.12% 0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05% 0	\$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$65,600.00	0.06% 0	\$0.00	NA
CITY STATE BANK	1	\$65,862.83	0.06% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05% 0		NA
CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21% 0	\$0.00	NA
CLEVELAND STATE BANK	2	\$143,500.00	0.14% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$206,692.14	0.2% 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$79,882.14	0.08% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$74,594.75	0.07% 0	\$0.00	NA
COMMERCE STATE BANK	3	\$197,148.92	0.19% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$231,079.49	0.22% 0	\$0.00	NA
COMMUNITY BANK	1	\$78,256.95	0.07% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$52,000.00	0.05% 0		NA
COMMUNITY BANK, NA	9	\$499,218.11	0.48% 0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$52,723.92	0.05% 0		NA
COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18% 0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,936.60	0.04% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29% 0	\$0.00	NA

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COMMUNITYAMERI CREDIT UNION	CA 1	3	\$860,803.86	0.82%	0 \$0.	00 NA
COMMUNITYONE BA A CORPORATION	ANK, N.A.,	3	\$182,550.31	0.17%	0 \$0.	00 NA
CONSUMER LOAN SI LLC, A LIMITED LIAN CORPORATION	,	4	\$240,703.12	0.23%	0 \$0.	00 NA
CONSUMERS CREDI	Γ UNION :	3	\$221,393.55	0.21%	0 \$0.	00 NA
COUNCIL BLUFFS SA BANK A DIV O	AVINGS	1	\$75,885.53	0.07%	0 \$0.	00 NA
COVANTAGE CREDI	T UNION 4	4	\$264,771.86	0.25%	0 \$0.	00 NA
CREDIT UNION 1		1	\$51,923.40	0.05%	0 \$0.	00 NA
CREDIT UNION LENI SOURCE LLC	DING	1	\$74,891.94	0.07%	0 \$0.	00 NA
CREDIT UNION OF A	MERICA	5	\$420,021.43	0.4%	0 \$0.	00 NA
CREDIT UNION OF COLORADO, A FEDE CREDIT UNION	RAL	1	\$74,891.94	0.07%	0 \$0.	00 NA
CREDIT UNION OF O	HIO	1	\$77,490.66	0.07%	0 \$0.	00 NA
CREDIT UNION WES	Τ :	2	\$150,682.57	0.14%	0 \$0.	00 NA
CROGHAN COLONIA	L BANK	1	\$57,904.18	0.06%	0 \$0.	00 NA
CROSSCOUNTRY MO INC., A CORPORATION		1	\$63,108.94	0.06%	0 \$0.	00 NA
CU HOME MORTGAO SOLUTIONS, LLC	GE	1	\$71,399.26	0.07%	0 \$0.	00 NA
D.L. EVANS BANK, A CORPORATION	N IDAHO	1	\$69,633.89	0.07%	0 \$0.	00 NA
DAKOTA COMMUNI' & TRUST, N.A.	TY BANK	1	\$60,000.00	0.06%	0 \$0.	00 NA
DAKOTALAND FEDE CREDIT UNION	ERAL	3	\$199,501.47	0.19%	0 \$0.	00 NA
DAY AIR CREDIT UN	ION INC	2	\$110,178.61	0.1%	0 \$0.	00 NA
DEERE EMPLOYEES UNION	CREDIT	2	\$146,992.60	0.14%	0 \$0.	00 NA
DEERWOOD BANK		1	\$68,206.58	0.06%	0 \$0.	00 NA
DEMOTTE STATE BA	NK	1	\$81,881.84	0.08%	0 \$0.	00 NA
DENMARK STATE BA	ANK	1	\$71,896.26	0.07%	0 \$0.	00 NA
DENVER COMMUNITUTION	ΓY CREDIT	1	\$74,894.32	0.07%	0 \$0.	00 NA
DESERT SCHOOLS F	EDERAL	5	\$412,447.60	0.39%	0 \$0.	00 NA
DEWITT SAVINGS BA	ANK	1	\$26,442.03	0.03%	0 \$0.	00 NA
DFCU FINANCIAL		8	\$570,919.56	0.54%	0 \$0.	00 NA
DHI MORTGAGE COL LTD.	MPANY,	1	\$79,882.14	0.08%	0 \$0.	00 NA
DOLLAR BANK, FED SAVINGS BANK	ERAL	5	\$451,703.63	0.43%	0 \$0.	00 NA

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$300,561.27	0.29%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$79,879.51	0.08%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION		\$59,915.46			\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,735.31	0.07%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	2	\$142,920.69	0.14%	0	\$0.00	NA
	ELEMENT FEDERAL CREDIT UNION	1	\$81,083.01	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$132,318.74	0.13%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$118,932.18	0.11%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	14	\$933,047.27	0.89%	0	\$0.00	NA
	ENTEGRA BANK	1	\$54,449.67	0.05%	1	\$53,962.20	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2				\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$880,989.15	0.84%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$83,579.40	0.08%	0	\$0.00	NA
	FAA CREDIT UNION	3			_	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	2				\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,605.89	0.2%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$73,196.70	0.07%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$217,714.25	0.21%	0	\$0.00	
	FARMER'S BANK	1	\$36,523.47	0.03%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2				\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA
	FARMERS NATIONAL BANK	3	\$163,747.29	0.16%	0	\$0.00	NA
	FARMERS STATE BANK	5	· ·			\$0.00	NA
	FARMERS STATE BANK AND TRUST CO	1				\$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	2	\$154,287.28	0.15%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA	1	\$66,536.84	0.06%	0	\$0.00	NA
•	•	•				<u>.</u>	

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CORPORATION					
FARMERS TRUST AND	1	\$78,287.04	0.07% 0	\$0.00	NA
SAVINGS BANK	1	\$70,207.04	0.07%0	\$0.00	INA
FARMINGTON BANK	1	\$59,911.60	0.06% 0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$61,910.00	0.06% 0	\$0.00	NA
FIDELITY BANK	1	\$83,200.00	0.08% 0	\$0.00	NA
FIDELITY BANK D/B/A	11	\$747,414.02	0.71% 0	\$0.00	NA
FIDELITY BANK MORTGAGE	11	Ψ/+/,+14.02	0.71700	ψ0.00	IIA
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49% 0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05% 0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$50,726.80	0.05% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08% 0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06% 0	\$0.00	NA
FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14% 0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$351,158.97	0.33% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$61,750.00	0.06% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	4	\$289,885.74	0.28% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$376,565.64	0.36% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.08% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$78,289.53	0.07% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$125,993.24	0.12% 0		NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$367,970.61	0.35% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$907,124.64	0.86% 0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$126,325.07	0.12%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,889.51	0.07%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$62,306.02	0.06%	0 \$0.00	NA
FIRST FLIGHT FCU	1	\$66,451.96	0.06%	0 \$0.00	NA
FIRST GENERAL CU	1	\$36,100.00	0.03%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,513.46	0.08%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$281,396.47	0.27%	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$118,726.59	0.11%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$73,396.44	0.07%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$647,157.02	0.62%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$58,800.00	0.06%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$80,000.00	0.08%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$59,913.55	0.06%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$57,120.00	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$71,396.98	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,431.89	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,575.00	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,556.23	0.06%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$679,254.21	0.65%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$755,277.13	0.72%	0 \$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,058.68	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,927.96	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$72,000.00	0.07%	0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	\$95,418.97	0.09%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	31	\$2,221,012.75	2.12%	0 \$0.00	NA
	2	\$130,394.10	0.12%	0 \$0.00	NA

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FIRST NORTHERN CREDIT UNION					
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$68,898.35	0.07%	\$0.00	NA
FIRST RELIANCE BANK	1	\$66,800.00	0.06%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	4	\$211,009.03	0.2%	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$79,540.00	0.08%	\$0.00	NA
FIRST STATE BANK	2	\$111,850.00	0.11%	0 \$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$66,413.29	0.06%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$284,792.11	0.27%	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$44,867.19	0.04%	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.05%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,887.28	0.08%	\$0.00	NA
FIRST STATE BANK SHANNON POLO	1	\$73,890.98	0.07%	\$0.00	NA
FIRST STATE COMMUNITY BANK	4	\$293,483.67	0.28%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$78,400.00	0.07%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$77,882.52	0.07%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$141,695.55	0.14%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$553,436.30	0.53%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$47,193.41	0.04%	0 \$0.00	NA
FIRSTRUST BANK	1	\$83,082.77	0.08%		1
FISHER NATIONAL BANK	1	\$77,161.15			1
FLANAGAN STATE BANK	1	\$76,322.31	0.07%		1
FLORIDA CREDIT UNION	2	\$125,500.00	0.12%	1	1
FNB BANK, N.A.	1	\$19,372.67	0.02%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$151,525.00			
FORWARD FINANCIAL BANK	2	\$124,258.23	0.12%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$138,500.00	0.13%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$154,279.77	0.15%		
FRANDSEN BANK & TRUST	1	\$49,924.69	0.05%	\$0.00	NA

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FRANKENMUTH CREDIT UNION	2	\$134,920.00	0.13%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$140,052.39	0.13%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$46,930.76	0.04%	\$0.00	NA
FULTON BANK, N.A.	5	\$269,868.59	0.26%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$230,688.79	0.22%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$139,793.74	0.13%	\$0.00	NA
GATEWAY STATE BANK	1	\$59,539.09	0.06%	0 \$0.00	NA
GCS CREDIT UNION	1	\$70,897.71	0.07%		1
GECU	7	\$488,441.13	0.47%	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,908.42		·	NA
GREAT WESTERN BANK	1	\$81,000.00	0.08%	0 \$0.00	NA
GREEN BELT BANK & TRUST IOWA FALL	`- <u>1</u>	\$75,885.53	0.07%	\$0.00	NA
GREYLOCK FEDERAL CREDI' UNION	T 2	\$148,899.14	0.14%	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,328.99	0.05%	\$0.00	NA
GTE FEDERAL CREDIT UNIO	N 2	\$126,565.47	0.12%	\$0.00	NA
GUARANTY TRUST COMPAN	Y 1	\$49,927.96	0.05%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$55,500.00	0.05%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.07%	\$0.00	NA
GUILD MORTGAGE COMPAN	Y 1	\$54,323.35	0.05%	\$0.00	NA
GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATIO		\$81,263.11	0.08%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22%	\$0.00	NA
HAPPY STATE BANK	1	\$43,377.21	0.04%	\$0.00	NA
HAWTHORN BANK	1	\$83,700.00	0.08%	\$0.00	NA
HEARTLAND CREDIT UNION	6	\$334,605.89	0.32%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$80,522.07	0.08%	\$0.00	NA
HICKORY POINT BANK AND TRUST	2	\$84,875.85	0.08%	\$0.00	NA

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HNB NATIONAL BANK	3	\$212,313.64	0.2%	0 \$0.00	NA
HOME FEDERAL BANK	4	\$314,795.53	0.3%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05%	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$62,905.11	0.06%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$59,200.00	0.06%	0 \$0.00	NA
HOME STATE BANK, N.A.	3	\$227,788.93	0.22%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$158,568.11	0.15%	1 \$82,779.17	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13%	0 \$0.00	NA
HOMESERVICES LENDING LLC	2	\$163,525.80	0.16%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$187,067.48	0.18%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07%	0 \$0.00	NA
HOMEWISE, INC.	2	\$152,697.42	0.15%	0 \$0.00	NA
HONOR BANK	1	\$80,000.00	0.08%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$77,490.66	0.07%	0 \$0.00	NA
HORIZON BANK, N.A.	7	\$516,618.45	0.49%	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	3	\$215,688.78			
HOWARD HANNA MORTGAGE SERVICES	1	\$37,845.39	0.04%	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53%	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$579,501.07	0.55%	0 \$0.00	NA
IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0 \$0.00	NA
ILLINI BANK	5	\$313,619.05	0.3%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$80,000.00	0.08%	0 \$0.00	NA
INDEPENDENT BANK	7	\$526,249.61	0.5%		

INTER NATIONAL BANK	1	\$80,394.00	0.08% 0	\$0.00	NA
INVESTORS HOME	1	\$72,794.96	0.07% 0	\$0.00	NA
MORTGAGE		Ψ12,174.70	0.07700	ψ0.00	11/21
IOWA BANKERS MORTGAGE	E 3	\$219,762.60	0.21% 0	\$0.00	NA
CORPORATION	-	·	0.060	Φ0.00	
IROQUOIS FEDERAL	1	\$59,759.86	0.06% 0	\$0.00	NA
IROQUOIS FEDERAL SAVING & LOAN ASS	2	\$115,825.00	0.11% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27% 0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07%	\$0.00	NA
KENTLAND BANK	1	\$70,715.00	0.07% 0	\$0.00	NA
KINECTA FEDERAL CREDIT		·			
UNION	1	\$44,804.83	0.04% 0	\$0.00	NA
L&N FEDERAL CREDIT UNIO	N 2	\$117,031.13	0.11% 0	\$0.00	NA
LAKE HURON CREDIT UNION	N 1	\$56,919.69	0.05% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53% 0	\$0.00	NA
LAKE MORTGAGE COMPAN' INC.	Y, 3	\$206,670.30	0.2%	\$0.00	NA
LAKE REGION BANK	2	\$142,192.78	0.14% 0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$764,534.55	0.73% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08% 0	\$0.00	NA
LEGEND BANK, N.A.	2	\$155,280.90	0.15% 0	\$0.00	NA
LENDER SELECT MORTGAGI GROUP	E 1	\$63,190.83	0.06% 0	\$0.00	NA
LIBERTY BANK	1	\$69,896.87	0.07% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FS	SB 2	****	0.14% 0		NA
LINN AREA CREDIT UNION	1	\$73,392.24	0.07% 0		NA
LONGVIEW BANK	1	\$48,729.69	0.05% 0		NA
MACHIAS SAVINGS BANK	2	\$160,658.65	0.15% 0		NA
MAGNOLIA BANK, INC	3		0.19% 0		NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$79,422.81	0.08% 0		NA
MAQUOKETA STATE BANK	2	\$125,250.00	0.12% 0	\$0.00	NA
MARINE BANK	5	\$361,298.56	0.34% 0	\$0.00	NA
MARINE BANK & TRUST	1	\$76,450.00	0.07% 0	1	NA
MARION COUNTY SAVINGS BANK	1	\$74,889.51	0.07% 0		NA
MARKESAN STATE BANK	1	\$39,942.36	0.04% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3		0.18% 0		NA
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MEMBER FIRST MORTGAGE, LLC	3	\$190,533.92	0.18%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,075.96	0.08%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$105,747.41	0.1%	0	\$0.00	NA
MERCANTILE BANK	4	\$247,077.28	0.24%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$298,376.60	0.28%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$65,200.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	2	\$121,893.93	0.12%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,400.50	0.06%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,890.05	0.07%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,415.71	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$137,757.26	0.13%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	2	\$118,844.40	0.11%	0	\$0.00	NA
MID KANSAS CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,917.17	0.05%	0	\$0.00	NA
MIDFIRST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$154,536.96	0.15%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABLITY	1	\$80,516.93	0.08%			NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,883.29	0.08%	0	\$0.00	NA
MIDWESTONE BANK	1	\$80,631.04	0.08%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$170,400.97	0.16%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$127,800.00	0.12%	0	\$0.00	NA

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MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES		\$75,890.49	0.07%	\$0.00	NA
MORTGAGE CENTER LLC	6	\$312,020.49	0.3% 1	\$74,144.32	NA
MORTGAGE INVESTORS GROUP	5	\$297,248.45	0.28% 0		NA
MORTGAGENETWORK	4	\$282,257.73	0.27% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$164,149.14	0.16% 0	\$0.00	NA
MOUND CITY BANK	3	\$177,084.41	0.17% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$278,708.97	0.27% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	, 1	\$52,426.03	0.05%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$41,838.27	0.04% 0	\$0.00	NA
MWABANK	2	\$109,800.51	0.1% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$79,887.28	0.08% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$76,050.00	0.07% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$106,900.00	0.1% 0	\$0.00	NA
NATIONWIDE BANK	4	\$262,921.09	0.25% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$67,904.19	0.06% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$80,000.00	0.08% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$79,882.14	0.08% 0	\$0.00	NA
NODAWAY VALLEY BANK	2	\$84,727.96	0.08% 0	\$0.00	NA
NOIC INC	1	\$61,910.67	0.06% 0	\$0.00	NA
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$74,891.94	0.07% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,884.74	0.08%	\$0.00	NA
NORTHEAST SECURITY BANK	. 1	\$61,313.49	0.06% 0	\$0.00	NA
NORTHVIEW BANK	2	\$161,284.78	0.15% 0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$59,915.46	0.06% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$69,896.87	0.07% 0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,500.00	0.05% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.07% 0	\$0.00	NA
NORWOOD BANK	1	\$65,000.00	0.06% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$201,521.25	0.19% 0	\$0.00	NA
NSB BANK	2	\$82,381.13	0.08% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$83,000.00			NA

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

POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2%	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14% 0	\$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23% 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21% 1	\$75,317.62	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$193,640.73	0.18%	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$78,012.64	0.07% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$166,331.74	0.16% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$60,892.63	0.06% 0	\$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$42,738.34	0.04%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$257,233.13	0.25% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$59,913.55	0.06% 0	\$0.00	NA
PROVINCIAL BANK	1	\$79,882.14	0.08% 0	\$0.00	NA
PS BANK	1	\$78,736.39	0.08% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$191,850.00	0.18%	\$0.00	NA
R P FUNDING INC.	1	\$68,800.00	0.07% 0	\$0.00	NA
RABOBANK, N.A.	2	\$139,800.20	0.13% 0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$65,918.61	0.06%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$67,824.29	0.06% 0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$69,896.87	0.07% 0	\$0.00	NA
RELIANCE STATE BANK	1	\$70,000.00	0.07%	\$0.00	NA
RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	\$29,956.78	0.03%	\$0.00	NA
RENASANT BANK	5	\$305,657.36	0.29% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A	1	\$47,900.00			NA
-	1	\$75,650.00	0.07% 0	\$0.00	NA
RIVER REGION CREDIT UNION	1	·			NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,906.35			NA
	CREDIT UNION PORT WASHINGTON STATE BANK POST COMMUNITY CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRAIRIE STATE BANK AND TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIME FINANCIAL CREDIT UNION PROFED FEDERAL CREDIT UNION/ESCROW PROFINIUM, INC., A CORPORATION PROGRESS BANK & TRUST PROGROWTH BANK, A MINNESOTA CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PROVINCIAL BANK PS BANK PURDUE FEDERAL CREDIT UNION R P FUNDING INC. RABOBANK, N.A. RAMSEY NATIONAL BANK RAYMOND JAMES BANK, N.A. RAYNE BUILDING & LOAN ASSOCIATION RELIANCE STATE BANK RIVER CITIES BANK RIVER CITIES BANK RIVER REGION CREDIT UNION RIVERMARK COMMUNITY	CREDIT UNION PORT WASHINGTON STATE BANK POST COMMUNITY CREDIT UNION POTLATCH #I FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRAIRIE STATE BANK AND TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIME FINANCIAL CREDIT UNION PROFED FEDERAL CREDIT UNION/ESCROW PROFINIUM, INC., A CORPORATION PROGRESS BANK & TRUST PROGROWTH BANK, A MINNESOTA CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PROVINCIAL BANK PURDUE FEDERAL CREDIT UNION R P FUNDING INC. RABOBANK, N.A. RAYMOND JAMES BANK, N.A. RAYNE BUILDING & LOAN ASSOCIATION RELIANCE STATE BANK RELIANCE STATE BANK RELIANCE STATE BANK RIVER CITIES BANK RIVER CITIES BANK RIVER REGION CREDIT UNION RIVERMARK COMMUNITY 1 RIVERMARK COMMUNITY 1 RIVERMARK COMMUNITY 1 RIVERMARK COMMUNITY 1	CREDIT UNION 3 \$211,9/4.32	CREDIT UNION 3 \$211,9742 0.2% 0.20% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.12% 0.14% 0.12% 0.14% 0.12% 0.1	CREDIT UNION PORT WASHINGTON STATE BANK POST COMMUNITY CREDIT UNION POTLATCH #I FEDERAL CREDIT UNION PRAIRIE STATE BANK & IRUST PRAIRIE STATE BANK AND IRUST PRIMARY CAPITAL MORTGAGE, LLC PRIME FINANCIAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION/ESCROW PROFINIUM, INC., A CORPORATION PROGRESS BANK & TRUST PROGROWTH BANK, A MINNESOTA CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVINCIAL BANK 1 \$79,882.14 0.08% 0 \$0.00 PROFINE DEARA CREDIT UNION R P FUNDING INC. 1 \$68,890.00 0.07% 0 \$0.00 RABOBANK, N.A. 1 \$69,896.87 0.07% 0 \$0.00 0.07% 0 \$0.00 RAYNE BUILDING & LOAN 1 \$69,896.87 0.07% 0 \$0.00 RAYNE BUILDING & LOAN RAYNE BUI

ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$80,000.00	0.08%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$210,411.07	0.2%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$34,949.57	0.03%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$47,929.29	0.05%	0	\$0.00	NA
ROYAL BANK	1	\$84,075.96	0.08%	0	\$0.00	NA
ROYAL CREDIT UNION	18	\$1,213,173.41	1.16%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$506,719.37	0.48%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,906.00	0.15%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,419.47	0.07%	0	\$0.00	NA
S&T BANK	6	\$363,848.49	0.35%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$69,252.29	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,916.28	0.06%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$214,122.86	0.2%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	3	\$199,663.13	0.19%	0	\$0.00	NA
SAVANNA-THOMSON STATE BANK	1	\$33,551.58	0.03%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,896.87	0.07%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$84,874.78	0.08%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	8	\$520,691.21	0.5%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$79,271.40	0.08%	0	\$0.00	NA
SECURITY STATE BANK	1	\$63,905.72	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,590.46	0.2%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$75,890.49	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$485,250.18	0.46%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,150.00	0.06%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$114,915.46	0.11%	0	\$0.00	NA

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

TEAM ONE CREDIT UNION	4	\$263,091.47	0.25%	0 \$0.0	00 NA
TEUTOPOLIS STATE BANK	1	\$70,398.32	0.07%	0 \$0.0	00 NA
TEXAS BANK	1	\$77,400.00	0.07%	0 \$0.0	00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,810.12	0.18%	0 \$0.0	00 NA
TEXAS HERITAGE NATIONAL BANK	1	\$70,398.42	0.07%	0 \$0.0	NA (
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,708.70	0.06%	0 \$0.0	NA (
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$167,376.25	0.16%	0 \$0.0	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,105.00	0.07%	0 \$0.0	00 NA
THE BANK OF BENNINGTON	2	\$136,750.97	0.13%	0 \$0.0	00 NA
THE BANK OF CARBONDALE	1	\$78,400.00	0.07%	0 \$0.0	00 NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$79,882.14	0.08%	0 \$0.0	NA (
THE CITIZENS BANK OF PHILADELPHIA	1	\$79,774.17	0.08%	0 \$0.0	NA (
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,902.10	0.06%	0 \$0.0	NA NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$147,592.76	0.14%	0 \$0.0	00 NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$189,384.15	0.18%	0 \$0.0	00 NA
THE FIRST NATIONAL BANK	1	\$55,971.02	0.05%	0 \$0.0	00 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,880.41	0.08%	0 \$0.0	00 NA
THE FIRST NATIONAL BANK OF CARMI	1	\$64,908.42	0.06%	0 \$0.0	NA (
THE FIRST NATIONAL BANK OF CATLIN	1	\$66,306.44	0.06%	0 \$0.0	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,893.03	0.05%	0 \$0.0	NA (
THE FIRST NATIONAL BANK OF HENNING	2	\$132,809.29	0.13%	0 \$0.0	NA (
THE FIRST NATIONAL BANK OF SONORA	1	\$55,921.10	0.05%	0 \$0.0	NA (
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,013.33	0.12%	0 \$0.0	00 NA
THE JACKSBORO NATIONAL BANK	1	\$72,093.64	0.07%	0 \$0.0	00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.08%	0 \$0.0	NA (
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$115,632.79	0.11%	0 \$0.0	00 NA
THE PEOPLES BANK	1	\$65,000.00	0.06%	0 \$0.0	00 NA

ORGA	TATE BANK, NIZED AND EXISTING R THE LAWS OF THE	1	\$65,600.00	0.06% 0	\$0.00	NA
·-	UMMIT FEDERAL IT UNION	3	\$189,127.12	0.18% 0	\$0.00	NA
THE W	ASHINGTON TRUST ANY	1	\$69,899.14	0.07% 0	\$0.00	NA
THINK	X MUTUAL BANK	6	\$422,421.68	0.4% 0	\$0.00	NA
THIRD AND L	O FEDERAL SAVINGS LOAN ASSOCIATION OF ELAND	3	, ,			
	E RIVERS FEDERAL IT UNION	4	\$299,495.14	0.29% 0	\$0.00	NA
TINKE UNION	ER FEDERAL CREDIT N	3	\$194,335.65	0.19% 0	\$0.00	NA
TLC COUNION	OMMUNITY CREDIT N	1	\$34,847.43	0.03% 0	\$0.00	NA
TOTAI LLC	L MORTGAGE SERVICES,	1	\$68,700.87	0.07% 0	\$0.00	NA
TOWE UNION	R FEDERAL CREDIT N	1	\$80,879.67	0.08% 0	\$0.00	NA
	I AND COUNTRY BANC GAGE SERVICES, INC.	6	\$423,506.86	0.4% 0	\$0.00	NA
TOWP. INC.	ATH CREDIT UNION,	1	\$72,093.64	0.07% 0	\$0.00	NA
TRAVI	ERSE CITY STATE BANK	2	\$165,611.15	0.16% 0	\$0.00	NA
TRI CO	OUNTIES BANK	1	\$79,238.20	0.08% 0	\$0.00	NA
	ARK FINANCIAL IT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA
	Γ MORTGAGE ORATION	1	\$76,786.71	0.07% 0	\$0.00	NA
TRUST	TONE FINANCIAL	1	\$72,653.00			NA
TRUW	EST CREDIT UNION	3	\$232,781.81			
TWO F	RIVERS BANK	1	\$80,000.00	0.08%	\$0.00	NA
	RIVERS BANK AND Γ, A CORPORATION	3	\$201,115.00	0.19% 0	\$0.00	NA
ULSTE	ER SAVINGS BANK	2	\$152,363.00	0.15% 0	\$0.00	NA
UMPQ	UA BANK, AN OREGON E CHARTERED BANK	1	\$58,815.13			
	N BANK AND TRUST	2	\$150,287.94	0.14% 0	\$0.00	NA
UNION	N HOME MORTGAGE , A CORPORATION	1	\$77,490.66	0.07% 0	\$0.00	NA
UNION	N SAVINGS BANK, AN CORPORATION	15	\$1,008,885.77	0.96% 0	\$0.00	NA
UNITE COMP.	ED BANK AND TRUST ANY	1	\$78,384.35	0.07% 0	\$0.00	NA
UNITE	ED BANK OF UNION	1	\$79,500.00	0.08%	\$0.00	NA

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UNITED CREDIT	BAY COMMUNITY UNION	1	\$66,000.00	0.06%	\$0.00	NA
†	COMMUNITY BANK	4	\$289,400.00	0.28% 0	\$0.00	NA
	COMMUNITY CREDIT AN OREGON CREDIT	2	\$144,783.76		\$0.00	NA
	SAL AMERICAN AGE COMPANY, LLC	1	\$74,894.32	0.07% 0	\$0.00	NA
MORTG	SAL AMERICAN AGE COMPANY, LLC, IDA LIMITED	12	\$790,242.51	0.75% 0	\$0.00	NA
UNIVER CREDIT	SITY FIRST FEDERAL UNION	1	\$59,913.55	0.06% 0	\$0.00	NA
UNIVER GROUP,	SITY LENDING LLC	2	\$119,894.82	0.11% 0	\$0.00	NA
	SITY OF IOWA INITY CREDIT UNION	2	\$131,733.78	0.13% 0	\$0.00	NA
UNIVES CO.	T BANK AND TRUST	1	\$74,894.32	0.07% 0	\$0.00	NA
UTAH C CREDIT	OMMUNITY FEDERAL UNION	1	\$29,956.78	0.03% 0	\$0.00	NA
UW CRE	EDIT UNION	2	\$133,140.19	0.13% 0	\$0.00	NA
VACATI CREDIT	ONLAND FEDERAL UNION	1	\$62,208.22	0.06% 0	\$0.00	NA
	K MORTGAGE RATION, A RATION	2	\$139,808.55	0.13% 0	\$0.00	NA
VERIDIA	AN CREDIT UNION	3	\$175,160.99	0.17% 0	\$0.00	NA
VERITA	S FUNDING, LLC	5			\$0.00	NA
VERVE,	A CREDIT UNION	2	\$135,260.43	0.13% 0	\$0.00	NA
VIBRAN	T CREDIT UNION	2	\$165,600.00	0.16% 0	\$0.00	NA
VIRGIN	A CREDIT UNION, INC.	2	\$163,878.97	0.16% 0	\$0.00	NA
VISION	BANK	2	\$146,295.00	0.14% 0	\$0.00	NA
VISIONS UNION	S FEDERAL CREDIT	1	\$64,000.00	0.06%	\$0.00	NA
VYSTAF	R CREDIT UNION	2	\$151,781.00	0.14% 0	\$0.00	NA
WANIGA	AS CREDIT UNION	1	\$78,169.71	0.07% 0	\$0.00	NA
	IGTON STATE YEES CREDIT UNION	1	\$69,899.14	0.07% 0	\$0.00	NA
	BANK & TRUST CO.	2	\$136,719.83	0.13% 0	\$0.00	NA
ORGAN	VANCIAL BANK, IZED AND EXISTING THE LAWS OF	1	\$77,600.00			NA
	RIDA FINANCIAL	1	\$67,902.03	0.06% 0	\$0.00	NA
	ERT FINANCIAL	1	\$55,915.66			NA
	NCO BANK, INC	1	\$50,754.98	0.05% 0	\$0.00	NA

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\$160,064.16

\$0.00

WEST GATE BANK

	WEST GATE BANK	2	\$160,064.16	0.15%	U	\$0.00	NA
	WEST MILTON STATE BANK	1	\$73,696.02	0.07%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$64,800.00		Ш	·	NA
	WESTCONSIN CREDIT UNION	5	\$330,421.59		11		NA
	WESTFIELD BANK FSB	1	\$69,899.14	0.07%	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51		Н	·	NA
	WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00		Ш	·	NA
	WISCONSIN RIVER BANK	3	\$216,780.00		1 1		NA
	WOODFORD STATE BANK	1	\$83,878.97	0.08%	++		NA
	WORKERS CREDIT UNION	1	\$80,496.37	0.08%	\boldsymbol{T}		NA
	WORKERS' CREDIT UNION	5	\$351,939.54	0.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,852.52	0.07%	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$135,102.08		11		NA
	Unavailable	3	\$212,693.32	0.11%	111		NA
Total		1,572	\$104,953,608.62	100%	5	\$368,997.89	
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,634.96	0.19%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$428,758.82	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,750.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$419,794.28	0.33%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	0	\$0.00	NA
	BANK OF AKRON	1	\$219,076.78	0.17%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$390,610.79	0.3%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$1,553,671.48	1.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	0	\$0.00	NA
-	5111011						
	BOFI FEDERAL BANK	1	\$299,558.04	0.23%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17%	0 \$0.00) NA(
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	0 \$0.00) NA(
CITIBANK,N.A.	1	\$198,815.73	0.16%	0 \$0.00) NA(
COLE TAYLOR BANK	1	\$455,371.75	0.36%		1 1
COMMUNITY BANK, NA	10	†	1.49%		1 1
CROSS RIVER BANK	_1	\$578,399.01	0.45%		1 1
DEVERE MORTGAGE CORPORATION	1				
DEVERE MORTGAGE CORPORATION	1	\$196,443.90		·) NA
EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	0 \$0.00) NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$607,104.28	0.47%	0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	21	. , ,	2.67%	·	
ENVOY MORTGAGE, LTD	5		1.61%		1 1
EVOLVE BANK & TRUST	1	\$362,065.82	0.28%	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,390.26	0.47%	0 \$0.00) NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$288,584.26	0.23%	0 \$0.00) NA(
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,400,871.46	3.44%	0 \$0.00) NA(
FIRST CHOICE LOAN SERVICES INC.	2	\$764,475.86	0.6%	0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK OF BOSTON	4			·	
FIRST NIAGARA BANK, N.A.	43	\$8,368,538.85	6.53%	0 \$0.00) NA
FM HOME LOANS, LLC -	1	\$524,243.57	0.41%	0 \$0.00) NA
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,429,088.76	1.12%	0 \$0.00) NA
FREEDOM MORTGAGE CORPORATION	10	\$2,927,044.03	2.29%	0 \$0.00) NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$384,432.82	0.3%	0 \$0.00) NA
GOLD COAST BANK, A CHARTERED BANK	1	\$367,481.49	0.29%	0 \$0.00) NA
HOME POINT FINANCIAL CORPORATION	1	\$249,647.76	0.19%	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,857,024.35	5.35%	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$753,662.45	0.59%	0 \$0.00) NA

ESTATE MORTGAGE	1 1	1	J	1		ŗ
HOMESTEAD FUNDING CORP	1	\$184,028.49	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	24	·	5.1%	-		NA
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$801,219.45	0.63%			
HUDSON VALLEY FEDERAL CREDIT UNION	20	\$4,196,494.03	3.28%	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$639,548.34	0.5%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,123,616.47	0.88%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.28%	0	\$0.00	NA
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$736,913.92	0.58%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,687,737.92	1.32%	0	\$0.00	NA
LEADER BANK N.A.	1	\$124,815.85	0.1%	0	\$0.00	NA
LENDER	2	\$493,415.95	0.39%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$740,000.00	0.58%	0	\$0.00	NA
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,197,461.79	0.93%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$676,474.10	0.53%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$169,755.06	0.13%			NA
NASSAU EDUCATORS FCU	8	\$2,647,824.72	2.07%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.33%		\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,649.88	0.19%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$198,331.00	0.15%	0	\$0.00	NA
OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	\$234,661.40	0.18%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$277,115.01	0.22%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$619,397.76	0.48%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$420,849.00	0.33%	0	\$0.00	NA
POWERHOUSE SOLUTIONS, INC COR	1	\$580,234.91	0.45%		\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$509,000.00	0.4%	0	\$0.00	NA

LIABILITY CO					
RELIANT COMMUNITY	1	\$189,451.57	0.15% 0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ107, 1 31.37	0.13 // 0	ψ0.00	IVA
RUSHMORE LOAN	1	\$236,658.53	0.18% 0	\$0.00	NA
MANAGEMENT SERVICES LLC		Ψ200,000.00	0.10 %	ψο.σσ	1 (11
SALISBURY BANK AND	2	\$529,616.96	0.41% 0	\$0.00	NA
TRUST COMPANY		·			
SANTANDER BANK, N.A.	22	\$7,210,475.45	5.63% 0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$337,124.32	0.26% 0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,243,237.96	0.97% 0	\$0.00	NA
SILVERMINE VENTURES, LLC. DBA THOROUGHBRED MORTGAGE	1	\$349,506.85	0.27% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$791,356.65	0.62%	\$0.00	NA
SUNMARK FCU	6	\$1,325,791.72	1.04% 0	\$0.00	NA
TD BANK, N.A.	5	\$1,159,019.63	0.9% 0		NA
TEACHERS FEDERAL CREDIT UNION	4	\$913,621.12	0.71% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$156,771.77	0.12% 0	\$0.00	NA
THE BANK OF BENNINGTON	1	\$224,011.68	0.17% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$346,995.51	0.27% 0		NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$804,021.21	0.63% 0		NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55% 0	\$0.00	NA
THOROUGHBRED MORTGAGE	1	\$347,497.70	0.27% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	10	\$3,881,190.76	3.03% 0		NA
ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19% 0	\$0.00	NA
UNFCU	1	\$322,513.52	0.25% 0		NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00	0.29% 0		NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48% 0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$285,803.00	0.22% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5% 0	\$0.00	NA
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Total		454	\$128,073,698.37	100% 0	\$0.00	
3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38% 0	\$0.00	NA
	BANCO SANTANDER PR	3	\$540,430.80	6.46% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$265,070.33	3.17% 0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78	2.02% 0	\$0.00	NA
	DORAL BANK	1	\$129,037.44	1.54% 0	\$0.00	NA
	EMI EQUITY MORTGAGE	2	\$285,600.00	3.42% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16% 0	\$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68% 0	\$0.00	NA
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70	2.95% 0	\$0.00	NA
	ORIENTAL BANK	12	\$1,977,084.49	23.65% 0	\$0.00	NA (
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	1.99% 0	\$0.00	NA
Total		56	\$8,360,933.44	100% 0	\$0.00	(
3138WGBP8	AMERICAN PACIFIC MTG CORP	1	\$297,117.04	9.77% 0	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,049.89	6.38% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,680.75	7.79% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$229,964.81	7.57% 0	\$0.00	NA (
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,200.00	4.65% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31% 0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$290,099.76	9.54% 0	\$0.00	NA (

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	VALLEY NATIONAL BANK	1	\$172,000.00	5.67% 0	\$0.00	NA
Total		14	\$3,039,581.31	100% 0	\$0.00	
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12% 0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14% 0	\$0.00	NA
	1ST STATE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$102,908.03	0.14% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$100,161.81	0.14% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12% 0	\$0.00	NA
	AMERICAN BANK	1	\$107,058.83	0.15% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$104,000.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,579,319.30	2.21% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,875.00	0.28% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,900.00	0.13% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$99,862.23	0.14% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$194,755.28	0.27% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$90,630.49	0.13% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$104,356.02	0.15% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.13% 0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$98,872.56	0.14% 0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$105,713.92	0.15% 0	\$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.12%	0 \$0.00	NA
ARVEST BANK	4	\$377,383.22	0.53%	0 \$0.00	NA
ASSOCIATED BANK					
NATIONAL ASSOCIATION	1	\$104,156.30	0.15%	0 \$0.00	NA
ASSURANCE FINANCIAL	1	\$107,130.20	0.15%	0 \$0.00	NA
GROUP, LLC ISAOAATIMA	A	Ψ107,130.20	0.13 /6	\$0.00	1 17 1
ATLANTIC BAY MORTGA	GE 3	\$295,431.73	0.41%	0 \$0.00	NA
GROUP LLC		, , , , , , , , ,			
ATLANTIC BAY MORTGA	$GE \mid 4$	\$396,490.15	0.55%	0 \$0.00	NA
GROUP, LLC	1	¢107.721.42	0.1507	0 00 00	
ATLANTIC COAST BANK AUGUSTINE FINANCIAL	1	\$107,721.42	0.15%	0 \$0.00	NA
SERVICES, LLC	1	\$108,948.42	0.15%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$87,300.00	0.12%	0 \$0.00	NA
BANK OF DONIPHAN,		ψ01,500.00	0.12/0	Ψ0.00	1 1/1
ORGANIZED AND EXISTIN	NG 1	\$90,131.16	0.13%	0 \$0.00	NA
UNDER THE LAWS OF T		4,50,5000			
BANK OF ENGLAND	2	\$177,997.42	0.25%	0 \$0.00	NA
BANK OF HERRIN	1	\$102,858.09	0.14%	0 \$0.00	NA
BANK OF NEBRASKA	1	\$89,662.77	0.13%	0 \$0.00	NA
BANK OF THE CASCADES	2	\$203,928.01	0.28%	0 \$0.00	NA
BANNER BANK	3	\$290,126.71	0.41%	0 \$0.00	NA
BARR GROUP, INC.	1	\$97,864.98	0.14%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$98,270.42	0.14%	1 \$97,482.68	NA
BAY EQUITY LLC	1	\$86,450.00	0.12%	0 \$0.00	NA
BELL STATE BANK & TRU	JST 1	\$109,655.41	0.15%	0 \$0.00	NA
BENCHMARK COMMUNIT	TY 1	\$87,097.74	0.12%	0 \$0.00	NA
BANK	1	\$67,097.74	0.12%	0 \$0.00	INA
BERKSHIRE BANK	1	\$87,886.73	0.12%	0 \$0.00	NA
BEVERLY HANKS MORTO SERVICES, INC.	SAGE 1	\$99,465.84	0.14%	0 \$0.00	NA
BJV FINANCIAL SERVICE: INC.	S, 1	\$89,745.00	0.13%	0 \$0.00	NA
BLACKHAWK BANK	1	\$102,858.09	0.14%	0 \$0.00	NA
BLOOMBANK	3	\$311,229.17	0.43%	0 \$0.00	NA
BOEING EMPLOYEES' CRE UNION	EDIT 1	\$90,011.87	0.13%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,986.09	0.14%	0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$99,862.23	0.14%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$506,641.81	0.71%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$194,281.48	0.27%	0 \$0.00	NA
	1	\$95,870.69	0.13%	0 \$0.00	NA
	-		-		

	MER BANK, NATIONAL OCIATION						
	KER SOLUTIONS INC. DBA AMERICAN FUNDING	4	\$388,617.07	0.54%	0	\$0.00	NA
	KER SOLUTIONS INC., NEW AMERICAN DING	1	\$104,000.00	0.15%	0	\$0.00	NA
	KER SOLUTIONS INC.DBA AMERICAN FUNDING	1	\$87,350.00	0.12%	0	\$0.00	NA
BUSE	EY BANK	1	\$99,862.23	0.14%	0	\$0.00	NA
C.U. I INC.	MORTGAGE SERVICES,	1	\$95,077.46	0.13%	0	\$0.00	NA
FINA	TAL INTERNATIONAL NCIAL, INC.	1	\$99,862.23	0.14%	0	\$0.00	NA
COM	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	1	\$88,535.89	0.12%	0	\$0.00	NA
CASH	HCALL MORTGAGE	4	\$379,623.14	0.53%	0	\$0.00	NA
CAST	TLE & COOKE MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA
CAST LLC	TLE & COOKE MORTGAGE	3	\$291,985.51	0.41%	0	\$0.00	NA
CENI	DERA FUNDING, INC.	1	\$86,136.42	0.12%	0	\$0.00	NA
CENT	ΓENNIAL LENDING, LLC	1	\$105,460.94	0.15%	Ti Ti	\$0.00	NA
CENT	ΓRAL BANK	2	\$190,751.43	0.27%	0	\$0.00	NA
CENT	ΓRAL BANK - MISSOURI	1	\$96,500.00	0.13%		\$0.00	NA
	TRAL BANK OF LAKE OF OZARKS	1	\$86,583.21	0.12%	0	\$0.00	NA
CENT	TRAL BANK OF MOBERLY		' /	0.12%	0	\$0.00	NA
CENT	TRAL BANK OF ST LOUIS	2	\$189,247.52	0.26%	0	\$0.00	NA
	TURY LENDING PANY	3	\$302,032.60	0.42%	0	\$0.00	NA
CHAI UNIC	RTWAY FEDERAL CREDIT ON	1	\$90,880.17	0.13%	0	\$0.00	NA
CHEF CO., 1	RRY CREEK MORTGAGE INC.	6	\$622,626.19	0.87%	0	\$0.00	NA
	ZENS FIRST WHOLESALE TGAGE CO.	3	\$281,713.96	0.39%	0	\$0.00	NA
CITY	NATIONAL BANK	1	\$87,335.88	0.12%	0	\$0.00	NA
CIVIS	STA BANK	1	\$94,190.05	0.13%	0	\$0.00	NA
	ARVIEW FEDERAL DIT UNION	1	\$98,264.43	0.14%	0	\$0.00	NA
	MORTGAGE, INC. DBA FINANCIA	1	\$108,000.00	0.15%	0	\$0.00	NA
MOR'	ONIAL NATIONAL TGAGE, A DIVISION OF ONIAL SAVINGS,	3	\$317,022.27	0.44%		\$0.00	NA
		_	\$89,884.15	0.13%	~ I	\$0.00	NA

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MORTGAGE					
COMMUNITY BANK MANKATO	1	\$87,200.00	0.12%	0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,250.00	0.13%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$95,457.87	0.13%	0 \$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$103,806.79	0.14%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$201,774.65	0.28%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,404.58	0.28%	·	NA
CONCORD MORTGAGE GROUP	1	\$102,262.06	0.14%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,932.45	0.27%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$104,861.73	0.15%	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$174,707.92	0.24%	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$92,023.04	0.13%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$98,669.89	0.14%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$322,605.80	0.45%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$103,416.71	0.14%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$589,653.77	0.82%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$105,968.46	0.15%	· ·	
ELEVATIONS CREDIT UNION	4	\$376,109.43	0.53%		NA
ENDEAVOR CAPITAL, LLC	1	\$101,069.73	0.14%		NA
ENT FEDERAL CREDIT UNION	1	\$94,269.94	0.13%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$102,667.67	0.14%	·	
EVABANK	1	\$95,870.69	0.13%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.14%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,869.12	0.13%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	\$104,365.48	0.15%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,185.04	0.12%	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$282,808.95	0.4%	0 \$0.00	NA

4	\$400,269.28	0.56%	0 \$0.00	NA
1	\$102,416,11	0.14%	0 \$0.00	NA
1	\$98,482.58			
1	\$89,876.00	0.13%	0 \$0.00	NA
1	\$98,200.00	0.14%	0 \$0.00	NA
1	\$107,851.20	0.15%	0 \$0.00	NA
1	\$91,000.00	0.13%	0 \$0.00	NA
5		0.69%	0 \$0.00	NA
3	\$300,415.68	0.42%	0 \$0.00	NA
5	\$463,758.26	0.65%	0 \$0.00	NA
11	\$1,112,825.30	1.55%	0 \$0.00	NA
1	\$92,025.87	0.13%	0 \$0.00	NA
2	\$198,401.28	0.28%	0 \$0.00	NA
2	\$194,146.97	0.27%	0 \$0.00	NA
1	\$96,866.36	0.14%	0 \$0.00	NA
2	\$188,000.00	0.26%	0 \$0.00	NA
1	\$104,655.62	0.15%	0 \$0.00	NA
3	\$307,723.97	0.43%	0 \$0.00	NA
1	\$108,160.60	0.15%	0 \$0.00	NA
2	\$198,273.85	0.28%	0 \$0.00	NA
1	\$99,862.23	0.14%	0 \$0.00	NA
1	\$88,270.00	0.12%	0 \$0.00	NA
3	\$292,800.00	0.41%	0 \$0.00	NA
1	\$98,170.55	0.14%	0 \$0.00	NA
2	\$195,247.54	0.27%	0 \$0.00	NA
1	\$102,268.19	$0.\overline{14\%}$	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 3 1 1 2 1 1 2	1 \$102,416.11 1 \$98,482.58 1 \$98,876.00 1 \$98,200.00 1 \$107,851.20 1 \$91,000.00 5 \$495,015.19 3 \$300,415.68 5 \$463,758.26 11 \$1,112,825.30 1 \$92,025.87 2 \$198,401.28 2 \$194,146.97 1 \$96,866.36 2 \$188,000.00 1 \$104,655.62 3 \$307,723.97 1 \$108,160.60 2 \$198,273.85 1 \$99,862.23 1 \$88,270.00 3 \$292,800.00 1 \$98,170.55 2 \$195,247.54	1 \$102,416.11 0.14% 1 \$98,482.58 0.14% 1 \$89,876.00 0.13% 1 \$98,200.00 0.14% 1 \$107,851.20 0.15% 1 \$91,000.00 0.13% 5 \$495,015.19 0.69% 3 \$300,415.68 0.42% 5 \$463,758.26 0.65% 11 \$1,112,825.30 1.55% 1 \$92,025.87 0.13% 2 \$198,401.28 0.28% 2 \$194,146.97 0.27% 1 \$96,866.36 0.14% 2 \$188,000.00 0.26% 1 \$104,655.62 0.15% 3 \$307,723.97 0.43% 1 \$108,160.60 0.15% 2 \$198,273.85 0.28% 1 \$99,862.23 0.14% 1 \$88,270.00 0.12% 3 \$292,800.00 0.41% 1 \$98,170.55 0.14% 2 \$195,247.54 0.27%	1 \$102,416.11 0.14% 0 \$0.00 1 \$98,482.58 0.14% 0 \$0.00 1 \$89,876.00 0.13% 0 \$0.00 1 \$98,200.00 0.14% 0 \$0.00 1 \$107,851.20 0.15% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 5 \$495,015.19 0.69% 0 \$0.00 5 \$463,758.26 0.65% 0 \$0.00 5 \$463,758.26 0.65% 0 \$0.00 1 \$92,025.87 0.13% 0 \$0.00 2 \$198,401.28 0.28% 0 \$0.00 2 \$194,146.97 0.27% 0 \$0.00 1 \$96,866.36 0.14% 0 \$0.00 2 \$188,000.00 0.26% 0 \$0.00 3 \$307,723.97 0.43% 0 \$0.00 1 \$108,160.60 0.15% 0 \$0.00 2 \$198,273.85 0.28% 0 \$0.00 1 \$99,862.23 0.14% 0 \$0

FIRST GUARANTY MORTGAGE CORPORATION	1				
FIRST HOME MORTGAGE CORPORATION	3	\$314,104.72	0.44% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$395,850.00	0.55% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$94,872.03	0.13% 0		
FIRST MIDWEST BANK	3	\$293,498.05	0.41% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,500.00	0.15% 0		
FIRST MORTGAGE COMPANY, L.L.C.	5	\$493,406.48	0.69% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$97,700.00	0.14% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	4	\$404,213.59	0.56% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$100,540.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13% 0	·	NA
FIRST NIAGARA BANK, N.A.	1	\$104,855.34	0.15% 0		
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,197.53	0.27% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61% 0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$107,661.23	0.15% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42% 0		
FNBC BANK	1	\$101,360.16	0.14% 0	\$0.00	NA
FORUM CREDIT UNION	3		0.41% 0	1	1
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14% 0		
,	1	\$99,862.23	0.14% 0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION CORPORATION CORPORATION S108,450.38 0.15% 0 S0.00	FRANKLIN FIRST FINANCIAL, LTD.				'	<u> </u>
GROUP, LLC		4	\$383,770.34	0.54%	0 \$0.00	NA
COMPANY DBA NATIONA		1	\$108,450.38	0.15%	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT 1 \$94,869.12 0.13% 0 \$0.00			·			
UNIN			\$188,440.30	0.26%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN OAK LENDING GOLDEN OAK LENDING GOVERNMENTAL EMPLOYEES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN FINANCIAL SERVICES INC GREENTREE MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY, INC. GUI	UNIN	1	·			
FINANCIAL GROUP, 1 \$106,110.09 0.15% 0 \$0.00		1	\$99,862.23	0.14%	0 \$0.00	NA
GOVERNMENTAL	FINANCIAL GROUP,	1	\$106,110.09		·	NA
GOVERNMENTAL	GOLDEN OAK LENDING	1	\$100,850.00	0.14%	0 \$0.00	NA
GREAT WESTERN FINANCIAL 1 \$90,438.43 0.13% 0 \$0.00 GREENTREE MORTGAGE 1 \$102,458.65 0.14% 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$105,500.00 0.15% 0 \$0.00 GSF MORTGAGE 1 \$100,000.00 0.14% 0 \$0.00 GSF MORTGAGE 1 \$100,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 GUARDIAN MORTGAGE 1 \$101,113.61 0.14% 0 \$0.00 GUILD MORTGAGE 1 \$106,176.79 0.15% 0 \$0.00 GUILD MORTGAGE 1 \$107,283.53 0.15% 0 \$0.00 HERITAGE VALLEY FCU 1 \$87,682.71 0.12% 0 \$0.00 HERITAGEBANK OF THE 1 \$108,948.44 0.15% 0 \$0.00 HICKORY POINT BANK & 1 \$99,000.00 0.13% 0 \$0.00 HINB FIRST BANK 1 \$99,490.00 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$99,865.29 0.14% 0 \$0.00 HOME MORTGAGE OF 1 \$87,566.88 0.12% 0 \$0.00 HOME POINT FINANCIAL 1 \$99,000.00 0.14% 0 \$0.00		1	\$104,800.00		·	NA
SERVICES INC	GREAT WESTERN BANK	1	\$93,476.04	0.13%	0 \$0.00	NA
SERVICES		1	\$90,438.43	0.13%	0 \$0.00	
UNION		1	\$102,458.65	0.14%	0 \$0.00	NA
CORPORATION 1 \$100,000.00 0.14% 0 \$0.00	UNION	1	\$105,500.00	0.15%	0 \$0.00	NA
GUARDIAN MORTGAGE 1 \$101,113.61 0.14% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$106,176.79 0.15% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$107,283.53 0.15% 0 \$0.00 COMPANY, A CALIFORNIA 1 \$107,283.53 0.15% 0 \$0.00 CORPORATION 1 \$87,682.71 0.12% 0 \$0.00 HERITAGE VALLEY FCU 1 \$87,682.71 0.12% 0 \$0.00 HERITAGEBANK OF THE 1 \$108,948.44 0.15% 0 \$0.00 HICKORY POINT BANK & 1 \$96,000.00 0.13% 0 \$0.00 HNB FIRST BANK 1 \$99,000.00 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$99,865.29 0.14% 0 \$0.00 HOME MORTGAGE OF 1 \$87,566.88 0.12% 0 \$0.00 HOME POINT FINANCIAL 1 \$99,000.00 0.14% 0 \$0.00	CORPORATION	1	·		·	
COMPANY, INC. 1 \$101,113.61 0.14% 0 \$0.00		1	\$90,000.00	0.13%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$107,283.53 0.15% 0 \$0.00	COMPANY, INC.	1	,		·	
COMPANY, A CALIFORNIA CORPORATION 1 \$107,283.53 0.15% 0 \$0.00 HERITAGE VALLEY FCU 1 \$87,682.71 0.12% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$108,948.44 0.15% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$96,000.00 0.13% 0 \$0.00 HNB FIRST BANK 1 \$95,419.18 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$99,865.29 0.14% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$87,566.88 0.12% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$99,000.00 0.14% 0 \$0.00		1	\$106,176.79	0.15%	0 \$0.00	NA
HERITAGE VALLEY FCU 1 \$87,682.71 0.12% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$108,948.44 0.15% 0 \$0.00 HICKORY POINT BANK & 1 \$96,000.00 0.13% 0 \$0.00 HNB FIRST BANK 1 \$95,419.18 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$99,865.29 0.14% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$87,566.88 0.12% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$99,000.00 0.14% 0 \$0.00	COMPANY, A CALIFORNIA	1	\$107,283.53	0.15%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH 1 \$108,948.44 0.15% 0 \$0.00 HICKORY POINT BANK & 1 \$96,000.00 0.13% 0 \$0.00 HNB FIRST BANK 1 \$95,419.18 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$99,865.29 0.14% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$87,566.88 0.12% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$99,000.00 0.14% 0 \$0.00		_1	\$87,682.71	0.12%	0 \$0.00	NA
TRUST HNB FIRST BANK 1 \$95,419.18 0.13% 0 \$0.00 HOLYOKE CREDIT UNION HOME MORTGAGE OF AMERICA, INC. HOME POINT FINANCIAL CORPORATION 1 \$99,000.00 0.14% 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	HERITAGEBANK OF THE	1				
HOLYOKE CREDIT UNION 1 \$99,865.29 0.14% 0 \$0.00 HOME MORTGAGE OF 1 \$87,566.88 0.12% 0 \$0.00 AMERICA, INC. 1 \$99,000.00 0.14% 0 \$0.00		1	\$96,000.00	0.13%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC. 1 \$87,566.88 0.12% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$99,000.00 0.14% 0 \$0.00		1	\$95,419.18			NA
AMERICA, INC. HOME POINT FINANCIAL CORPORATION 1 \$87,566.88 0.12% 0 \$0.00 \$0.00	HOLYOKE CREDIT UNION	1	\$99,865.29	0.14%	0 \$0.00	NA
CORPORATION 1 \$99,000.00 0.14% 0 \$0.00	AMERICA, INC.	1	\$87,566.88	0.12%	0 \$0.00	NA
		1	\$99,000.00		·	NA
	HOME STATE BANK, N.A.	1	. /			
HOMEBRIDGE FINANCIAL 15 \$1,482,404.61 2.07% 0 \$0.00	HOMEBRIDGE FINANCIAL	15	\$1,482,404.61	2.07%	0 \$0.00	NA

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SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$201,533.95	0.28%	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$106,362.91	0.15%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,900.00	0.13% (\$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$106,356.54	0.15%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$105,314.26	0.15%		
HOMESTEAD FUNDING CORP.	4	\$385,524.24	0.54% (\$0.00	NA
HOMETRUST BANK	1	\$95,867.74	0.13% (\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$179,570.37	0.25%	\$0.00	NA
HONOR BANK	1	\$88,000.00	0.12%		NA
HONOR CREDIT UNION	1	\$86,800.00	0.12%	\$0.00	NA
HORIZON BANK, N.A.	3	\$279,082.89	0.39% (\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$94,358.00	0.13%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$817,020.50	1.14%	\$0.00	NA
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$109,099.49	0.15%	\$0.00	NA
ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.12%	\$0.00	NA
INDEPENDENT BANK	2	\$200,479.28	0.28%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12%	\$0.00	NA
INTOUCH CREDIT UNION	1	\$97,233.68	0.14% (\$0.00	NA
ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13% (\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12%	\$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15%	\$0.00	NA
JSC FCU	1	\$104,861.73	0.15% (\$0.00	NA

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

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MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$88,500.00	0.12% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$91,762.69	0.13% 0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$107,715.03	0.15% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$100,860.85	0.14% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$196,911.34	0.28% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$195,854.52	0.27% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$200,975.79	0.28% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$95,200.00	0.13% 0	\$0.00	NA
NATIONWIDE BANK	2	\$190,651.20	0.27% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12% 0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO.	1	\$85,287.54	0.12% 0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14% 0		NA
NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14% 0	\$0.00	NA
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.15% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$99,865.29	0.14% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$99,612.57	0.14% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,202.10	0.15% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$180,387.40	0.25% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$91,200.00	0.13% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,890.58	0.12% 0		NA

OAK BANK/LENDER	1	\$88,880.12	0.12% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$352,774.16	0.49% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,400.00	0.13% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$217,760.46	0.3% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$296,283.00	0.41% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$99,862.23	0.14% 0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.14% 0	\$0.00	NA
ORIGIN BANK	4	\$402,403.18	0.56% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$92,500.00	0.13% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,874.90	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$95,876.43	0.13%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,300.00	0.14%	\$0.00	NA
PALM LENDING, LLC - COR	1	\$93,623.72	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$911,708.11	1.27% 0		NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,984.54	0.15% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,364.19	0.15% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$107,860.98	0.15% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$301,263.00	0.42% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$171,765.70	0.24% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	4	\$393,588.56	0.55% 0	\$0.00	NA
PIONEER BANK	1	\$104,864.84	0.15% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$191,738.64	0.27% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$552,691.16	0.77% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.13% 0	\$0.00	NA
PREFERRED CREDIT UNION	2	\$203,569.34	0.28% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$209,977.58	0.29% 0		NA
	3	\$293,851.15	0.41% 0	\$0.00	NA

	MARY RESIDENTIAL RTGAGE, INC.					
PRIN	MESOUTH BANK DBA MESOUTH MORTGAGE	1	\$106,852.58	0.15% 0	\$0.00	NA
	MEWEST MORTGAGE RPORATION	3	\$291,474.30	0.41% 0	\$0.00	NA
	SPERITY HOME RTGAGE, LLC	2	\$172,567.13			NA
i i	ASKI BANK	1	,,			NA
R P I	FUNDING INC.	1	\$85,500.00			NA
RAN	ILIFE, INC.	1	\$109,109.37	0.15% 0		NA
	MOND JAMES BANK, N.A.	1	\$95,867.73			NA
RCB	BANK, A CORPORATION	1	\$96,866.36	0.14% 0	\$0.00	NA
REG	SENCY MORTGAGE CORP.	1	\$106,106.88	0.15% 0	\$0.00	NA
INC,	GENT FINANCIAL GROUP , A NEBRASKA RPORATION	2	\$183,000.00		·	NA
REN	JASANT BANK	4	\$380,105.75	0.53% 0	\$0.00	NA
RES COR	IDENTIAL HOME FUNDING	1	\$98,863.60			NA
RIVI	ERHILLS BANK	1	\$89,884.15	0.13% 0	\$0.00	NA
ROC	CKY MOUNTAIN RTGAGE COMPANY	1	\$91,878.84			NA
	S MORTGAGE RPORATION	1	\$97,624.17	0.14% 0	\$0.00	NA
ROY	AL CREDIT UNION	1	\$89,700.00	0.13% 0	\$0.00	NA
	MORTGAGE, INC.	2	·	0.27% 0		NA
RUC COM	OFF MORTGAGE MPANY, INC. D/B/A RUOFF ME MORTGAGE	1		0.14% 0		NA
SAF	E CREDIT UNION	1	\$106,800.00	0.15% 0	\$0.00	NA
	EM FIVE MORTGAGE MPANY, LLC	2	\$192,352.72	0.27% 0	\$0.00	NA
	ASOTA MORTGAGE VICES, LLC	1	\$105,590.77	0.15% 0	\$0.00	NA
	URITY SERVICE FEDERAL EDIT UNION	3	\$302,961.55	0.42% 0	\$0.00	NA
TRU		1	\$107,111.95	0.15% 0	\$0.00	NA
	URITYNATIONAL RTGAGE COMPANY	8	\$731,791.85	1.02% 0	\$0.00	NA
COM	RRA PACIFIC MORTGAGE MPANY, INC.	5	·			NA
SOL	ARITY CREDIT UNION	3	\$303,622.40	0.42% 0	\$0.00	NA
SOL FCU	IDARITY COMMUNITY	1	\$101,800.00	0.14% 0	\$0.00	NA
SOM	MERSET TRUST COMPANY	1	\$94,874.90	0.13% 0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,920.42	0.13%	\$0.00	NA
	SOUTH STATE BANK	3	\$291,100.97	0.41% 0	\$0.00	NA
S	SOUTHERN BANK	2	\$193,959.21	0.27% 0	\$0.00	NA
S	SOUTHWEST FUNDING LP	1	\$99,388.57	0.14% 0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	\$0.00	NA
S	STANDARD MORTGAGE CORP	1	\$103,357.40	0.14% 0	\$0.00	NA
	STATE BANK OF SOUTHERN JTAH	2	\$180,884.15	0.25%	\$0.00	NA
	STATE EMPLOYEES CREDIT JNION OF MD, INC.	1	\$103,397.70	0.14% 0	\$0.00	NA
S	STATEWIDE MORTGAGE	1	\$85,000.00	0.12%	\$0.00	NA
9	STEARNS LENDING INC.	2	\$193,903.42	0.27%	\$0.00	NA
9	STEARNS LENDING, LLC	2	\$181,667.73	0.25%	\$0.00	NA
9	STIFEL BANK AND TRUST	2	\$209,648.56	0.29%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26%	\$0.00	NA
F	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,362.38	0.15% 0	\$0.00	NA
5	SUMMIT CREDIT UNION	1	\$105,300.00	0.15%	\$0.00	NA
S	SUMMIT FUNDING, INC	5	\$510,104.03	0.71% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$87,801.57	0.12%	\$0.00	NA
S	SUNCOAST CREDIT UNION	1	\$100,001.40	0.14% 0	\$0.00	NA
S	SWBC MORTGAGE	1	\$105,907.15	0.15% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82%	\$0.00	NA
S	SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14% 0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$99,868.31	0.14%	\$0.00	NA
	TALMER BANK AND TRUST	9	\$861,140.11	1.2%	\$0.00	NA
	TD BANK, N.A.	5	\$497,921.90	0.7%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA

I	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14% 0	\$0.00	NA
n I	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,550.00	0.15% 0	\$0.00	NA
7	THE MORTGAGE SOURCE, NC.	1	\$94,500.00	0.13% 0	\$0.00	NA
7	THE PEOPLES BANK	1	\$107,301.70	0.15% 0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14% 0	\$0.00	NA
	ΓΙΜΒΕRWOOD BANK	1	\$89,500.00	0.13% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82% 0	\$0.00	NA
<u> </u>	TOWN & COUNTRY BANK	1	\$93,635.61	0.13% 0	\$0.00	NA
	TRADITIONS BANK	1	\$105,853.96	0.15% 0	\$0.00	NA
	TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14% 0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$185,125.06	0.26%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56% 0	\$0.00	NA
	JNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14% 0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$99,063.33	0.14% 0	\$0.00	NA
Ţ	JNITUS COMMUNITY CREDIT JNION, AN OREGON CREDIT JNION	1	\$92,125.74	0.13% 0	\$0.00	NA
Ţ	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,595.74	0.42% 0	\$0.00	NA
U	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$974,844.89	1.36% 0	\$0.00	NA
Į.	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12% 0	\$0.00	NA
Ţ	UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3% 0	\$0.00	NA
Ţ	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA
Ţ	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13% 0	\$0.00	NA
Ţ	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$98,824.24	0.14% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27% 0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$103,312.46	0.14% 0	\$0.00	NA
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3 9						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$207,581.29	0.29% 0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14% 0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$507,412.82	0.71% 0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28% 0	\$0.00	NA (
	VERITAS FUNDING, LLC	2	\$185,000.00	0.26% 0	\$0.00	NA (
<u> </u>	VYSTAR CREDIT UNION	1	\$101,712.81	0.14% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,364.01	0.14% 0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$99,865.29	0.14% 0	\$0.00	NA
	WEST CENTRAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26% 0	\$0.00	NA (
	WESTFIELD BANK FSB	1	\$88,125.00	0.12% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,300.00	0.15% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14% 0	\$0.00	NA
<u> </u>	WOODFORD STATE BANK	1	\$103,257.54	0.14% 0	\$0.00	NA
	YADKIN BANK	1	\$109,102.84	0.15% 0	\$0.00	NA
	Unavailable	1	\$93,150.00	0.18% 0	\$0.00	NA
Total		728	\$71,595,086.99	100% 1	\$97,482.68	
					+	
3138WGBR4	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,149,062.42	2.2% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$112,844.32	0.12% 0	\$0.00	NA
		-				

	DVANCIAL FEDERAL REDIT UNION	1	\$118,240.52	0.12%	\$0.00	NA
	DVISORS CAPITAL, INC., A IICHIGAN CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA
A	LKAN MORTGAGE ORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA
	LLIED MORTGAGE GROUP, NC.	1	\$111,006.92	0.11% 0	\$0.00	NA
	LTRA FEDERAL CREDIT NION	1	\$120,700.00	0.12% 0	\$0.00	NA
A	MARILLO NATIONAL BANK	1	\$123,068.62	0.13% 0	\$0.00	NA
A	MCAP MORTGAGE, LTD	1	\$115,494.22	0.12% 0	\$0.00	NA
	MEGY MORTGAGE OMPANY L.L.C.	1	\$109,848.45	0.11% 0	\$0.00	NA
	MERICA'S CHOICE HOME OANS, LP	1	\$116,677.04	0.12% 0	\$0.00	NA
	MERICAN FINANCIAL ESOURCES INC.	2	\$237,083.73	0.24% 0	\$0.00	NA
	MERICAN FINANCIAL ESOURCES, INC.	5	\$583,181.01	0.6%	\$0.00	NA
	MERICAN FINANCING ORPORATION, A C	2	\$230,347.58	0.24% 0	\$0.00	NA
A	MERICAN MORTGAGE INC	2	\$239,879.96	0.25% 0	\$0.00	NA
	MERICAN MORTGAGE ERVICE CORPORATION	1	\$113,558.07	0.12% 1	\$112,562.72	NA
A	MERICAN NATIONAL BANK F TEXAS, THE	1	\$111,845.70	0.11% 0	\$0.00	NA
A	MERICAN NEIGHBORHOOD IORTGAGE ACCE	1	\$117,549.63	0.12% 0	\$0.00	NA
A M	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE OMPANY LLC	3	\$368,880.94	0.38% 0	\$0.00	NA
	MERICAN PACIFIC MTG ORP	1	\$109,855.15	0.11% 0	\$0.00	NA
	MERICAN PORTFOLIO IORTGAGE CORP	1	\$124,278.54	0.13% 0	\$0.00	NA
	MERICAN SECURITY IORTGAGE CORP	1	\$116,639.08	0.12%	\$0.00	NA
	MERICAN SOUTHWEST ORTGAGE CORP.	1	\$112,441.67	0.11% 0	\$0.00	NA
A	MERIFIRST FINANCIAL ORPORATION	6	\$702,249.02	0.72% 0	\$0.00	NA
A	MERIFIRST FINANCIAL, INC.	1	\$112,400.00	0.11% 0	\$0.00	NA
A	MERIPRO FUNDING, INC. BA AMERIPRO HOME LOANS	3				NA
	MERIS BANK	1	\$111,003.63	0.11% 0	\$0.00	NA
	NCHORBANK, FSB	1	·	0.12% 0		NA
	,	1				

1	\$110,857.12	0.11%	0 \$0.00	NA
1	\$115,273.00	0.12%	0 \$0.00	NA
1	\$112,583.85			
1	\$113,347.11			
4	\$468,736.87	0.48%	0 \$0.00	NA
2	\$232,062.14	0.24%	0 \$0.00	NA
4	\$475,222.00		·	
2	\$240,287.56	0.25%	0 \$0.00	NA
2	\$232,644.50	0.24%	0 \$0.00	NA
1	\$109,430.34	0.11%	0 \$0.00	NA
1	\$119,838.36			1
2	\$238,677.89	0.24%		1
1	\$123,237.50	0.13%	0 \$0.00	NA
1	\$119,834.67	0.12%	0 \$0.00	NA
1	\$115,847.25	0.12%	0 \$0.00	NA
1	\$113,443.49	0.12%	0 \$0.00	NA
1	\$113,853.26	0.12%	0 \$0.00	NA
1	\$122,855.50	0.13%	0 \$0.00	NA
5	\$590,578.06	0.6%	0 \$0.00	NA
1	\$123,829.16	0.13%	0 \$0.00	
4	\$459,731.59	0.47%	1 \$119,127.45	NA
3	\$341,910.24	0.35%	0 \$0.00	NA
1	\$121,629.66	0.12%	0 \$0.00	NA
1	\$123,329.85	0.13%	0 \$0.00	NA
3	\$352,578.61	0.36%	0 \$0.00	NA
1	\$111,471.21			
1	\$113,443.49	0.12%	0 \$0.00	NA
2	\$244,202.74	0.25%	0 \$0.00	
1	\$122,830.54	0.13%	0 \$0.00	NA
1	\$116,838.81	0.12%		
1	\$110,030.01	0	T 0.00	· <u></u>
2	\$234,845.53	0.24%	1	1
	1 1 1 4 2 2 4 2 2 1 1 1 1 1 1 1 1 1 1 3 1 1 1 2	1 \$115,273.00 1 \$112,583.85 1 \$113,347.11 4 \$468,736.87 2 \$232,062.14 4 \$475,222.00 2 \$240,287.56 2 \$232,644.50 1 \$119,838.36 2 \$238,677.89 1 \$1123,237.50 1 \$119,834.67 1 \$113,443.49 1 \$113,443.49 1 \$123,829.16 4 \$459,731.59 3 \$341,910.24 1 \$123,329.85 3 \$352,578.61 1 \$113,443.49 2 \$244,202.74 1 \$122,830.54	1 \$115,273.00 0.12% (1) 1 \$112,583.85 0.12% (1) 1 \$113,347.11 0.12% (1) 4 \$468,736.87 0.48% (1) 2 \$232,062.14 0.24% (1) 4 \$475,222.00 0.49% (1) 2 \$232,644.50 0.24% (1) 2 \$232,644.50 0.24% (1) 1 \$119,838.36 0.12% (1) 2 \$238,677.89 0.24% (1) 1 \$119,834.67 0.12% (1) 1 \$113,443.49 0.12% (1) 1 \$113,443.49 0.12% (1) 1 \$122,855.50 0.13% (1) 2 \$590,578.06 0.6% (1) 3 \$341,910.24 0.35% (1) 4 \$459,731.59 0.47% (1) 3 \$341,910.24 0.35% (1) 1 \$123,329.85 0.13% (1) 1 \$123,329.85 0.13% (1) 1 \$124,629.66 0.12% (1) 1 \$113,443.49 0.12% (1) 2 \$244,202.74 0.25% (1)	1 \$115,273.00 0.12% 0 \$0.00 1 \$112,583.85 0.12% 0 \$0.00 1 \$113,347.11 0.12% 0 \$0.00 4 \$468,736.87 0.48% 0 \$0.00 2 \$232,062.14 0.24% 0 \$0.00 4 \$475,222.00 0.49% 0 \$0.00 2 \$240,287.56 0.25% 0 \$0.00 2 \$232,644.50 0.24% 0 \$0.00 1 \$119,430.34 0.11% 0 \$0.00 2 \$238,677.89 0.24% 0 \$0.00 1 \$119,838.36 0.12% 0 \$0.00 1 \$119,834.67 0.13% 0 \$0.00 1 \$119,834.67 0.12% 0 \$0.00 1 \$113,443.49 0.12% 0 \$0.00 1 \$113,853.26 0.12% 0 \$0.00 1 \$122,855.50 0.13% 0 \$0.00 2 \$590,578.06 0.6% 0 \$0.00 3 \$341,910.24 0.35% 0

BOKF NA DBA BANK OF OKLAHOMA						
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$120,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18	0.49%		\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,305.66	0.61%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12%		\$0.00	N
BUSEY BANK	1	\$113,842.94	0.12%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23%		\$0.00	ľ
CARROLLTON BANK	1	\$112,000.00	0.11%	0	\$0.00	N
CASHCALL MORTGAGE	3	\$347,851.20	0.36%		\$0.00	1
CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13%		\$0.00	1
CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16	0.25%		\$0.00	1
CBC NATIONAL BANK	1	\$116,096.92	0.12%		\$0.00]
CENDERA FUNDING, INC.	2	\$236,114.25	0.24%	0	\$0.00	1
CENTENNIAL BANK	1	\$112,025.61	0.11%	0	\$0.00	I
CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12%	0	\$0.00]
CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12%		\$0.00]
CENTRAL TRUST BANK	1	\$114,841.56	0.12%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$118,244.08	0.12%		\$0.00	
CENTRUE BANK	1	\$121,249.00	0.12%	0	\$0.00	
CENTURY LENDING COMPANY	6	\$692,691.93	0.71%		\$0.00	
CHARLES RIVER BANK	1	\$120,000.00	0.12%	0	\$0.00	
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$123,832.97	0.13%		\$0.00	,
CHEMICAL BANK	1	\$120,333.98	0.12%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,269,495.57	1.3%	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY	1	\$116,093.41	0.12%	_	\$0.00	
CITIZENS FIRST BANK	1	\$113,600.00	0.12%		\$0.00	
	2	\$236,473.75	0.24%	0	\$0.00	

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1	\$118,639.98	0.12%	\$0.00	NA
1	\$117,474.82			NA
1	\$116,689.01	0.12%	\$0.00	NA
1	\$113,842.94	0.12%	\$0.00	NA
2	\$239,077.72	0.24%	\$0.00	NA
1	\$113,453.77	0.12%	\$0.00	NA
2	\$237,649.36	0.24%	\$0.00	NA
4	\$470,516.59	0.48%	\$0.00	NA
1	\$112,000.00	0.11%	\$0.00	NA
1	\$118,347.46	0.12%	\$0.00	NA
1	\$109,848.45	0.11%	\$0.00	NA
1	\$122,003.15	0.12%	\$0.00	NA
1	\$115,500.00	0.12%	\$0.00	NA
1	\$109,696.37	0.11%	\$0.00	NA
1	\$118,461.00	0.12%	\$0.00	NA
2	\$231,162.70	0.24%	\$0.00	NA
1	\$116,838.80	0.12%	\$0.00	NA
1	\$124,232.43	0.13%	\$0.00	NA
1	\$113,842.93	0.12%	\$0.00	NA
1	\$122,636.43			NA
1	\$110,118.07	0.11%	\$0.00	NA
1	\$110,104.82	0.11%	\$0.00	NA
1	\$109,851.83	0.11%	\$0.00	NA
1	\$116,915.80	0.12%	\$0.00	NA
1	\$124,000.00	0.13%	\$0.00	NA
1	\$110,000.00	0.11%	\$0.00	NA
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,474.82 1 \$116,689.01 1 \$113,842.94 2 \$239,077.72 1 \$113,453.77 2 \$237,649.36 4 \$470,516.59 1 \$112,000.00 1 \$119,848.45 1 \$109,848.45 1 \$122,003.15 1 \$115,500.00 1 \$109,696.37 1 \$118,461.00 2 \$231,162.70 1 \$116,838.80 1 \$124,232.43 1 \$113,842.93 1 \$110,118.07 1 \$110,104.82 1 \$109,851.83 1 \$124,000.00 1 \$124,000.00	1 \$117,474.82 0.12% () 1 \$116,689.01 0.12% () 1 \$113,842.94 0.12% () 2 \$239,077.72 0.24% () 1 \$113,453.77 0.12% () 2 \$237,649.36 0.24% () 4 \$470,516.59 0.48% () 1 \$112,000.00 0.11% () 1 \$109,848.45 0.11% () 1 \$122,003.15 0.12% () 1 \$109,696.37 0.11% () 1 \$118,461.00 0.12% () 2 \$231,162.70 0.24% () 2 \$231,162.70 0.24% () 1 \$116,838.80 0.12% () 1 \$113,842.93 0.12% () 1 \$124,232.43 0.13% () 1 \$110,118.07 0.11% () 1 \$110,104.82 0.11% () 1 \$116,915.80 0.12% () 1 \$124,000.00 0.13% () 1 \$124,000.00 0.13% ()	1 \$117,474.82 0.12% 0 \$0.00 1 \$116,689.01 0.12% 0 \$0.00 1 \$113,842.94 0.12% 0 \$0.00 2 \$239,077.72 0.24% 0 \$0.00 1 \$113,453.77 0.12% 0 \$0.00 2 \$237,649.36 0.24% 0 \$0.00 4 \$470,516.59 0.48% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$119,000.00 0.11% 0 \$0.00 1 \$119,848.45 0.11% 0 \$0.00 1 \$122,003.15 0.12% 0 \$0.00 1 \$115,500.00 0.12% 0 \$0.00 1 \$119,696.37 0.11% 0 \$0.00 2 \$231,162.70 0.24% 0 \$0.00 2 \$231,162.70 0.24% 0 \$0.00 1 \$116,838.80 0.12% 0 \$0.00 1 \$116,838.80 0.12% 0 \$0.00 1 \$124,232.43 0.13% 0 \$0.00 1 \$1124,322.43 0.13% 0 \$0.00

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DAS ACQUIS LLC, A LIM	SITION COMPANY,	1	\$120,274.51	0.12%	\$0.00	NA
DEAN COOP	PERATIVE BANK	1	\$111,852.51	0.11%	\$0.00	NA
DESERT SCH CREDIT UNI	HOOLS FEDERAL ON	4	\$479,086.45	0.49%	\$0.00	NA
DHI MORTG LTD.	AGE COMPANY,	1	\$124,477.86	0.13%	\$0.00	NA
	AGE COMPANY, ED PARTNERSHIP	1	\$110,247.29	0.11%	\$0.00	NA
DIAMOND R MORTGAGE	RESIDENTIAL CORPOR	1	\$118,664.94	0.12%	\$0.00	NA
DOLLAR BA SAVINGS BA	NK, FEDERAL ANK	1	\$109,855.15	0.11%	\$0.00	NA
DRAPER AN MORTGAGE		1	\$123,672.81	0.13%	\$0.00	NA
DUPACO CC CREDIT UNI		2	\$228,649.13	0.23%	\$0.00	NA
EECU		1	\$113,883.59	0.12%	\$0.00	NA
EFCU FINAN CREDIT UNI	NCIAL FEDERAL ON	1	\$124,752.88	0.13%	\$0.00	NA
ELEMENTS I FEDERAL CI	FINANCIAL REDIT UNION	1	\$109,909.22	0.11%	\$0.00	NA
ELEVATION	S CREDIT UNION	4	\$467,944.16	0.48%	\$0.00	NA
EMC HOLDI	NGS LLC	1	\$123,829.16	0.13%	\$0.00	NA
EMORTGAG LLC	E MANAGEMENT	5	\$606,650.16	0.62%	\$0.00	NA
ENDEAVOR	CAPITAL, LLC	2	\$243,577.45	0.25% 0	\$0.00	NA
ENT FEDERA	AL CREDIT UNION	1	\$111,271.99	0.11% 0	\$0.00	NA
ENTEGRA B	ANK	1	\$119,834.67	0.12%	\$0.00	NA
ENVOY MOI	RTGAGE, LTD	2	\$240,333.64	0.25% 0	\$0.00	NA
_	ANS LLC DBA ME MORTGAGE, A ABIL	1	\$121,831.91	0.12% 0	\$0.00	NA
EQUITY RES	SOURCES, INC.	1	\$118,343.96	0.12% 0	\$0.00	NA
ESB MORTG	AGE COMPANY	1	\$123,587.04	0.13% 0	\$0.00	NA
	NANCIAL INC EME LENDING , A PO	1	\$112,128.35	0.11% 0	\$0.00	NA
	NANCIAL INC., ME LENDING	3	\$355,487.78	0.36% 0	\$0.00	NA
	NANCIAL, INC. EME LENDING, A PO	1	\$111,765.80	0.11% 0	\$0.00	NA
EVERGREEN MORTGAGE	N MONEYSOURCE COMPANY	1	\$111,453.00	0.11% 0	\$0.00	NA
EVOLVE BA	NK & TRUST	3	\$355,894.67	0.36%	\$0.00	NA
EXTRACO B	ANKS, N.A. DBA	1	\$117,206.90	0.12% 0	\$0.00	NA
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EXTRACO MORTGAGE		I	1		
FAA CREDIT UNION	1	\$116,700.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49% 1	\$118,711.33	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12% 0	\$0.00	NA
FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12% 0	\$0.00	NA
FARMERS STATE BANK	1	\$123,025.00	0.13% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$353,476.95	0.36% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$585,770.38	0.6% 1	\$110,908.33	NA
FINANCE OF AMERICA	1	\$123,923.60	0.13% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,284,916.62	1.31% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$117,637.70	0.12% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$124,752.88	0.13% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$119,838.36	0.12%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	\$122,238.82	0.12% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$112,847.79	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$243,861.85	0.25% 0	\$0.00	NA
FIRST FEDERAL BANK F.S.B.	1	\$114,327.65	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,083.98	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,969.43	0.24% 0	\$0.00	NA

FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC FIRST INTERNATIONAL BANK & TRUST FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & 1 FIRST NATIONAL BANK OF HEREFORD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF I \$112,426.76 1 \$116,339.49 1 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (
TENNESSEE HOME LOANS LLC FIRST INTERNATIONAL BANK & TRUST FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK S120,333.98 S120,00 FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & 1 \$117,837.43 COMPANY FIRST NATIONAL BANK OF HEREFORD FIRST NATIONAL BANK OF OMAHA S112,426.76 S116,339.49 S120 S0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
### TRUST 1 \$112,345.01 0.11% 0 \$0.00	NA (
INDIANA	NA (
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & 1 \$117,837.43 0.12% 0 \$0.00 COMPANY FIRST NATIONAL BANK OF HEREFORD FIRST NATIONAL BANK OF OMAHA 1 \$112,426.76 0.11% 0 \$0.00 \$0.00	NA (
L.L.C. 7 \$804,214.77 0.82% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & 1 \$117,837.43 0.12% 0 \$0.00 COMPANY FIRST NATIONAL BANK OF HEREFORD 1 \$112,426.76 0.11% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$116,339.49 0.12% 0 \$0.00	NA
LLC. D/B/A CUNNINGHAM & 1 \$117,837.43 0.12% 0 \$0.00 COMPANY FIRST NATIONAL BANK OF HEREFORD 1 \$112,426.76 0.11% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$116,339.49 0.12% 0 \$0.00	
HEREFORD 1 \$112,426.76 0.11% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$116,339.49 0.12% 0 \$0.00	NA
OMAHA 1 \$116,339.49 0.12% 0 \$0.00	
	NA
FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$113,446.98 0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF 1 \$115,850.68 0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF 1 \$110,857.12 0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF WASECA 1 \$118,247.58 0.12% 0 \$0.00	NA
FIRST NATIONAL BANK, N.A. 1 \$120,933.16 0.12% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A. 3 \$346,668.55 0.35% 0 \$0.00	NA (
FIRST RATE MORTGAGE CORP 1 \$114,146.04 0.12% 0 \$0.00	NA (
FIRST RELIANCE BANK 1 \$112,844.32 0.12% 0 \$0.00	NA (
FIRST STATE BANK 1 \$111,945.56 0.11% 0 \$0.00	NA
FIRST STATE BANK 1 \$110,000.00 0.11% 0 \$0.00	NA
FIRST STATE BANK OF ST. 2 \$233,110.04 0.24% 0 \$0.00	NA
FIRST STATE COMMUNITY 1 \$109,855.15 0.11% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY 3 \$364,999.83 0.37% 0 \$0.00	NA
FIRST-CITIZENS BANK & 4 \$475,684.35 0.49% 0 \$0.00	NA
FIRSTBANK 1 \$119,834.67 0.12% 0 \$0.00	NA (
FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$116,838.80 0.12% 0 \$0.00	NA
FIRSTRUST BANK 1 \$124,332.30 0.13% 0 \$0.00	NA (
FLANAGAN STATE BANK 1 \$115,200.00 0.12% 0 \$0.00	NA (

FORT COMMUNITY CREDIT UNION	1	\$119,018.07	0.12%	\$0.00	NA
FORUM CREDIT UNION	1	\$118,843.29	0.12% 0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$119,134.92	0.12% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$352,368.41	0.36%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,892.53	0.12% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$118,597.14	0.12% 0	\$0.00	NA
GEO-CORP, INC.	1	\$113,953.13	0.12% 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$122,381.16	0.13% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,251.29	0.11%	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$123,831.72	0.13% 0	\$0.00	NA
GMFS, LLC	1	\$119,838.36	0.12% 0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$112,688.09	0.12% 0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,235.49	0.12% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,849.88	0.12% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$123,840.39	0.13% 0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$232,000.00	0.24% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$350,428.84	0.36% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,841.56	0.12% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$123,329.85	0.13% 0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,347.75	0.11% 0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$124,628.06	0.13% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$112,345.01	0.11% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,950.02	0.25% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$122,334.99	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,616.01	0.12% 0	\$0.00	NA
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1	\$114,688.49	0.12% 0	\$0.00	NA
1	\$119.683.37	0.12% 0	\$0.00	NA
1			i i	
1	\$109,848.45	0.11% 0		
1	\$111,711.10	0.11% 0	\$0.00	NA
2	\$232,794.02	0.24% 0	\$0.00	NA
1	\$120,261.08	0.12% 0	\$0.00	NA
1	\$124,552.00	0.13% 0	\$0.00	NA
1	\$124,200.00	0.13% 0		
1	\$113,842.94	0.12% 0	\$0.00	NA
3	\$353,834.67	0.36% 0	\$0.00	NA
13	\$1,540,528.32	1.58% 0	\$0.00	NA
1	\$116,221.75	0.12% 0	\$0.00	NA
4	\$466,658.57	0.48% 0	\$0.00	NA
3	\$349,902.32	0.36% 0	\$0.00	NA
1	\$123,423.47	0.13% 0	\$0.00	
4	\$465,053.98	0.48% 1	\$120,342.08	NA
2		0.23% 0	i i	1
1	\$119,668.75	0.12% 0	\$0.00	NA
1	\$115,270.96	0.12% 0		
4	\$473,442.35	0.48% 0	\$0.00	NA
7	\$812,369.32	0.83% 0		
4	\$476,835.88	0.49% 0	\$0.00	NA
1	\$115,340.87	0.12% 0		
4	\$480,455.33	0.49% 0	\$0.00	NA
1	\$119,834.67	0.12% 0	\$0.00	NA
3	\$349,657.63	0.36% 0	\$0.00	NA
	1 1 2 1 1 1 3 3 13 1 4 2 1 1 4 7 4 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1	1 \$119,683.37 1 \$120,872.89 1 \$109,848.45 1 \$111,711.10 2 \$232,794.02 1 \$120,261.08 1 \$124,552.00 1 \$124,200.00 1 \$113,842.94 3 \$353,834.67 13 \$1,540,528.32 1 \$116,221.75 4 \$466,658.57 3 \$349,902.32 1 \$1123,423.47 4 \$465,053.98 2 \$229,352.29 1 \$119,668.75 1 \$115,270.96 4 \$473,442.35 7 \$812,369.32 4 \$476,835.88 1 \$119,834.67	1 \$119,683.37 0.12% 0 1 \$120,872.89 0.12% 0 1 \$109,848.45 0.11% 0 1 \$111,711.10 0.11% 0 2 \$232,794.02 0.24% 0 1 \$120,261.08 0.12% 0 1 \$124,552.00 0.13% 0 1 \$124,200.00 0.13% 0 1 \$113,842.94 0.12% 0 3 \$353,834.67 0.36% 0 1 \$116,221.75 0.12% 0 4 \$466,658.57 0.48% 0 3 \$349,902.32 0.36% 0 4 \$465,053.98 0.48% 1 2 \$229,352.29 0.23% 0 1 \$119,668.75 0.12% 0 4 \$473,442.35 0.48% 0 7 \$812,369.32 0.83% 0 4 \$476,835.88 0.49% 0 1 \$115,340.87 0.12% 0 4 \$480,455.33 0.49% 0 1 \$119,834.67 0.12% 0	1 \$119,683.37 0.12% 0 \$0.00 1 \$120,872.89 0.12% 0 \$0.00 1 \$109,848.45 0.11% 0 \$0.00 1 \$111,711.10 0.11% 0 \$0.00 2 \$232,794.02 0.24% 0 \$0.00 1 \$120,261.08 0.12% 0 \$0.00 1 \$124,552.00 0.13% 0 \$0.00 1 \$124,200.00 0.13% 0 \$0.00 3 \$353,834.67 0.36% 0 \$0.00 3 \$353,834.67 0.36% 0 \$0.00 1 \$116,221.75 0.12% 0 \$0.00 1 \$146,221.75 0.12% 0 \$0.00 4 \$466,658.57 0.48% 0 \$0.00 3 \$349,902.32 0.36% 0 \$0.00 4 \$465,053.98 0.48% 1 \$120,342.08 2 \$229,352.29 0.23% 0 \$0.00 1 \$119,668.75 0.12% 0 \$0.00 2 \$19,668.75 0.12% 0

INTERCAP LENDING INC., A CORPORATION					
INTERNATIONAL CITY MORTGAGE, INC.	2	\$239,683.96	0.25% 0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$122,496.89	0.13% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$111,849.13	0.11% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$113,047.52	0.12% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$119,841.98	0.12% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$111,970.52	0.11% 0	\$0.00	NA
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11% 0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43	0.12% 0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13% 0	\$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12% 0	\$0.00	NA
KLEINBANK	1	\$120,545.28	0.12% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$587,691.64	0.6% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$224,100.00	0.23% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$104,431.88	0.11% 0	\$0.00	NA
LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$123,174.13	0.13% 0	\$0.00	NA
LENDER	1	\$122,001.68	0.12% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,598.43	0.12% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23% 0	\$0.00	NA

LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA
LINCOLN SAVINGS BA	ANK 1	\$122,934.18	0.13% 0	\$0.00	NA
LOANSTAR HOME LED		\$117,175.66	1		NA
MAGNOLIA BANK, INC				· · · · · · · · · · · · · · · · · · ·	NA
MANN MORTGAGE, LI			<u> </u>	·	NA
MARSHALL COMMUN	IITY				
CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRO CORPORATION	GINIA 1	\$112,345.01	0.11% 0	\$0.00	NA
MEGASTAR FINANCIA	AL CORP 3	\$347,640.38	0.36% 0	\$0.00	NA
MEMBER FIRST MORT	rgage, 1	\$123,829.16	0.13% 0	\$0.00	NA
MEMBER HOME LOAN	N, LLC 1	\$109,848.45	0.11% 0	\$0.00	NA
MEMBERS FIRST CREI UNION					NA
MERCHANTS & PLANT BANK	TERS 1	\$114,848.56	0.12% 0	\$0.00	NA
MERRIMACK MORTGA COMPANY INC. A MASSACHUSETTS CO	2	\$242,901.13	0.25% 0	\$0.00	NA
MERRIMACK MORTGA COMPANY LLC		\$112,355.18	0.11% 0	\$0.00	NA
METRO EMPLOYEES OUNION	CREDIT 1	\$112,375.97	0.11% 0	\$0.00	NA
METROPOLITAN BAN	K 1	\$115,843.75	0.12% 0	\$0.00	NA
MICHIGAN MUTUAL,	INC. 2	· ·			NA
MID AMERICA MORTO SERVICES, INC.	GAGE 1	\$122,392.25			NA
MID AMERICA MORTO	GAGE, 2	\$224,200.84	0.23% 0	\$0.00	NA
MID-MINNESOTA FED CREDIT UNION	DERAL 1	\$120,640.92	0.12% 0	\$0.00	NA
MIDSTATES BANK, NA NATIONAL BANKING ASSOCIATION	A, A 1	\$111,945.56	0.11% 0	\$0.00	NA
MISSION FEDERAL CR UNION	REDIT 1	\$123,829.16	0.13% 0	\$0.00	NA
MONARCH BANK	1	\$116,096.92	0.12% 0	\$0.00	NA
MORIA DEVELOPMEN	T INC 1		1	i i	NA
MORTGAGE CENTER I					NA
MORTGAGE CLEARIN CORPORATION		\$119,834.67			NA
MORTGAGE FINANCIA GROUP, INC.	AL 1	\$118,100.71	0.12% 0	\$0.00	NA
MORTGAGE INVESTO	RS 2	\$221,943.79	0.23% 0	\$0.00	NA
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GROUP					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,845.09	0.12%	\$0.00	NA
MORTGAGENETWORK	1	\$110,547.48	0.11% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$329,854.63	0.34% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,104.22	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$121,432.47	0.12% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$467,626.38	0.48% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$123,836.71	0.13% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$112,351.85	0.11% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,174.13	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$476,922.73	0.49% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$342,789.32	0.35% 0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$458,293.39	0.47%	\$0.00	NA
NATIONS RELIABLE LENDING , LLC	1	\$119,834.67	0.12%	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$117,445.14	0.12%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,845.53	0.12%	\$0.00	NA
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$115,270.96	0.12%	\$0.00	NA
NEXBANK SSB	1	\$114,249.35	0.12% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,845.70	0.11% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$230,043.16	0.24% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$109,543.72	0.11% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,853.83	0.11% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,663.23	0.12% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$119,634.95	0.12% 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$338,047.07	0.35% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$117,911.33	0.12% 0	\$0.00	NA
OLD NATIONAL BANK	4	\$454,059.18	0.46% 0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,325.24	0.25% 0	\$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$229,190.86	0.23% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$113,842.94	0.12% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$118,579.10	0.12% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13% 0	\$0.00	NA
ORRSTOWN BANK	1	\$123,030.26	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,550.00	0.13% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$706,837.72	0.72% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$228,142.16	0.23% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$119,838.36	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$119,471.01	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$232,197.28	0.24% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$120,961.84	0.12% 0	\$0.00	NA
PBI BANK INC	1	\$121,500.00	0.12% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$459,798.83	0.47% 0	\$0.00	NA
PEOPLES HOME EQUITY	3	\$348,233.38	0.36% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	\$113,853.26	0.12% 0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$336,475.40	0.34% 0	\$0.00	NA
PEOPLES NATIONAL BANK OF COLORADO	1	\$121,892.31	0.12% 0	\$0.00	NA
PEOPLES UNITED BANK,N.A.	1	\$118,013.34	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	8	\$950,172.24	0.97% 0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$119,834.67	0.12% 0	\$0.00	NA
PIONEER BANK	1	\$112,844.32	0.12% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION					NA
PLATINUM MORTGAGE, INC.	5	\$581,971.39	0.6% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA
PRAIRIE STATE BANK &	1	\$123,829.16	0.13% 0	\$0.00	NA

TRUST					
PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,611.42	0.23%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,235.12	0.12%	0 \$0.00	NA
PRIVATE MORTGAGE WHOLESALE INC.	1	\$120,958.12	0.12%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$231,594.02	0.24%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$230,685.18	0.24%	0 \$0.00	NA
R P FUNDING INC.	3	\$349,520.66	0.36%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$119,834.67	0.12%		1
RANLIFE, INC.	1	\$116,749.52	0.12%		1
RED CANOE CREDIT UNION	1	\$115,240.41	0.12%	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$121,808.00	0.12%		1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0 \$0.00	NA
RENASANT BANK	2	\$236,673.47	0.24%	0 \$0.00	NA
RESIDENTIAL BANCORP	3	\$341,618.29	0.35%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,082.95	0.12%	0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$121,332.60	0.12%	0 \$0.00	NA
RESMAC INC	2	\$246,860.74	0.25%	0 \$0.00	NA
RESOLUTION CAPITAL, L.P.	1	\$115,500.00	0.12%	1 \$114,578.83	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$110,104.82	0.11%	0 \$0.00	NA
RIVER COMMUNITY BANK	1	\$113,876.40	0.12%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$116,214.66	0.12%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$118,825.00	0.12%	0 \$0.00	NA
ROGUE CREDIT UNION	1	\$110,847.07	0.11%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$356,196.82	0.36%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$121,082.95	0.12%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$236,575.29	0.24%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$482,832.59	0.49%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,016.14	0.24%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$239,673.03	0.25%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT	2	\$239,673.03 \$122,000.00	0.25%		NA NA

SANFORD INSTITUTION FOR SAVINGS						
SANTANDER BANK, N.A.	1	\$113,842.93	0.12%	0	\$0.00	NA
SARASOTA MORTGAGE SERVICES, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,186.60	0.12%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$123,767.41	0.13%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$121,842.96	0.12%		\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,194.33	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$461,013.77	0.47%	0	\$0.00	NA
SELECT BANK	1	\$116,096.92	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,688.63	0.23%	0	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$120,483.77	0.12%	0	\$0.00	NA
SIMPLE MORTGAGE	1	\$119,841.98	0.12%		\$0.00	NA
SKYWARD CREDIT UNION	1	\$111,852.51	0.11%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$230,093.04	0.24%		\$0.00	NA
SOMERSET TRUST COMPANY	3	\$350,840.70	0.36%		\$0.00	NA
SOUND COMMUNITY BANK	1	\$114,845.09	0.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$230,099.87	0.24%	0	\$0.00	NA
SOUTH STATE BANK	3	\$346,526.57	0.35%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,547.48	0.11%		\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$114,005.17	0.12%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$115,840.18	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$123,587.04	0.13%		\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$582,885.24	0.6%	0	\$0.00	NA
STEARNS LENDING INC.	10	\$1,168,756.36	1.2%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$231,632.77	0.24%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$119,845.53	0.12%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$117,591.39	0.12%	0	\$0.00	NA
	1	\$123,337.37	0.13%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC. DBA MORTGAGE, INC., MIC	SMP					
SUCCESS MORTGAGE PARTNERS, INC., MIC CORPORATION	Е		\$111,453.04	0.11% 0	\$0.00	NA
SUMMIT CREDIT UNIO	ION 1		\$113,842.94	0.12% 0	\$0.00	NA
SUMMIT FUNDING, IN			\$467,381.73	0.48% 0	1	t t
SUN AMERICAN MOR COMPANY	RTGAGE 1		\$120,000.00	0.12% 0		
SUN WEST MORTGAC COMPANY, INC.	GE 1		\$120,936.88	0.12% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1		\$123,840.39	0.13% 0	·	
TALMER BANK AND		+	\$820,735.12	0.84% 0	1	t
TD BANK, N.A.	2	2	\$237,685.03	0.24% 0	\$0.00	NA
TEXAS BANK FINANC TEXAS BANK MORTG	GAGE 1	i	\$115,840.18	0.12% 0	\$0.00	NA
TEXAS DOW EMPLOY CREDIT UNION	1	i	\$111,446.25	0.11% 0	\$0.00	NA
THE AMERICAN EAGI MORTGAGE CO, LLC	1	Ĺ	\$122,838.03	0.13% 0	\$0.00	NA
THE AMERICAN NATI BANK OF TEXAS	1	1	\$123,824.97	0.13% 0	\$0.00	NA
THE EQUITABLE MOR CORPORATION	RTGAGE 1	l	\$117,848.11	0.12% 0	\$0.00	NA
THE FEDERAL SAVIN	IGS BANK 2	2	\$243,428.97	0.25% 0	\$0.00	NA
THE FIRST NATIONAL OF TRENTON	L BANK 1		\$119,039.43	0.12% 0	\$0.00	NA
THE HOME LENDING LLC	1	ı	\$119,834.67	0.12% 0	\$0.00	NA
THREE RIVERS FEDER CREDIT UNION	1	L	\$117,353.10	0.12% 0	\$0.00	NA
TMC HOME LOANS, IN PREMIER NATIONWIL LENDING		l	\$117,000.00	0.12% 0	\$0.00	NA
TOTAL MORTGAGE S	SERVICES, 1		\$116,849.40	0.12% 0	\$0.00	NA
TOWN & COUNTRY B	BANK 1		\$116,000.00	0.12% 0	\$0.00	NA
TOWN AND COUNTRY MORTGAGE SERVICE	Y BANC 1		\$115,500.00	0.12% 0		
TOWNE MORTGAGE COMPANY	1	ı	\$115,850.68	0.12% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREA LAKES MORTGAGE F	FUNDING		\$241,394.87	0.25% 0		
TRAVIS CREDIT UNIO	ON 2	2	\$239,943.61	0.25% 0	\$0.00	NA
TRI COUNTIES BANK	1		\$120,600.00	0.12% 0	\$0.00	NA

	TRUSTONE FINANCIAL	1	\$116,139.77	0.12% 0	\$0.00	NA
	UNION HOME MORTGAGE	1	\$121,772.43	0.12% 0	\$0.00	NA
	CORP., A CORPORATION	-	·			
	UNITED BANK	1	\$123,341.03	0.13% 0		NA
	UNITED COMMUNITY BANK	1	\$113,973.65	0.12% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,348.46	0.11%	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$118,422.20	0.12% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$228,370.18	0.23% 0		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,633.92	0.35% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,502,183.84	1.54% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	\$121,904.72	0.12% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$114,848.56	0.12% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$229,094.17	0.23% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$233,990.70	0.24%	\$0.00	NA
	UNIWYO FCU	1	\$119,668.75	0.12% 0	\$0.00	NA
	UWHARRIE BANK	1	\$123,341.03	0.13% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,937.09	0.24% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,874.73	0.25% 0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$112,196.36	0.11% 0		NA
	VERITAS FUNDING, LLC	3	\$352,777.99	0.36% 0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$118,240.52	0.12% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$237,251.45	0.24% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$475,808.32	0.49% 1	\$116,957.83	NA
	WALLICK AND VOLK, INC.	1	\$110,214.99	0.11% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$475,721.23	0.49% 0	\$0.00	NA
	WESBANCO BANK INC.	1	\$121,286.35	0.12% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA	3	\$345,658.46	0.35% 0		NA
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<u> </u>	WESTSTAR LOAN COMPANY	<u> </u>				<u> </u>
	WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12% 0	\$0.00	NA
	WHITNEY BANK	2	\$231,641.33	0.24% 0	\$0.00	NA (
	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 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12% 0	\$0.00	
<u> </u>	WISCONSIN BANK & TRUST	1	\$116,925.00	0.12% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,986.70	0.13% 0	\$0.00	NA
	Unavailable	4	\$462,119.40	0.48% 0	\$0.00	NA (
Total		834	\$97,795,672.60	100% 7	\$813,188.57	(
		\vdash				
3138WGBS2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14% 0	\$0.00	
<u> </u>	A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$141,354.98	0.16% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$278,150.92	0.31% 0	\$0.00	NA
<u> </u>	ADVISORS CAPITAL INC	1	\$134,818.15	0.15% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,814.01	0.15% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	\$148,357.51	0.16% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14% 0	\$0.00	
<u> </u>	ALLIANCE BANK	1	\$139,875.00	0.15% 0	\$0.00	NA
<u> </u>	ALLIANT CREDIT UNION	2	\$258,020.90	0.28% 0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,719.65	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,000.00	0.15% 0	\$0.00	
		6	\$809,642.11	0.89% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN INTERNET MORTGAGE, INC.	1	\$129,400.00	0.14%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48%	0 \$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16%	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45%	0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32%	0 \$0.00	NA
ANDERSON BROTHERS BANK,A CORPORATION	1	\$132,230.64	0.15%		NA
ARIZONA BANK & TRUST	1	\$133,815.38	0.15%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14%	0 \$0.00	
ARVEST BANK	2	\$288,711.95	0.32%	0 \$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$134,826.22	0.15%		1
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14%		
ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,804.69	0.16%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,000.00	0.3%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,078.85	0.46%	0 \$0.00	NA
ATLANTIC COAST BANK	1	\$147,000.00	0.16%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$138,816.96	0.15%	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$144,000.00	0.16%	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKIN	1	\$124,827.79	0.14%	·	NA
BANK OF ENGLAND	1	\$147,440.00	0.16%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,100.00	0.14%	0 \$0.00	NA

BANK OF THE CASCADES	1	\$141,813.01	0.16%	0 \$0.00	NA
BANNER BANK	3		0.44%		
BAY EQUITY LLC	1	\$128,000.00	0.14%		1
BELL STATE BANK & TRUST	1		0.15%		1
BOEING EMPLOYEES' CREDIT					
UNION	$\lfloor \frac{1}{2} \rfloor$	\$145,798.85	0.16%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$148,000.00	0.16%	0 \$0.00	NA
BOKF NA DBA BANK OF		·			
ALBUQUERQUE	1	\$147,700.00	0.16%	0 \$0.00	NA
BOKF NA DBA BANK OF	3	Ф207 027 27	0.440%	00.00	NΙΛ
OKLAHOMA	3	\$397,927.37	0.44%	0 \$0.00	NA
BOKF NA DBA BANK OF	2	\$277,922.22	0.31%	0 \$0.00	NA
TEXAS		\$211,722.22	0.3170	0	INA
BREMER BANK, NATIONAL	1	\$129,675.00	0.14%	0 \$0.00	NA
ASSOCIATION		,		·	
BROKER SOLUTIONS INC.	1	\$148,295.41	0.16%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA	2	\$265,326.82	0.29%	0 \$0.00	NA
NEW AMERICAN FUNDING		\$203,320.02	U.27 /U	0 \$0.00	11/7
BROKER SOLUTIONS INC.,	1 1	1]	,	1
DBA NEW AMERICAN	1	\$147,880.40	0.16%	0 \$0.00	NA
FUNDING	\longrightarrow	<u> </u>		,	
BUSEY BANK	1	\$129,675.00	0.14%	0 \$0.00	NA
C.U. MORTGAGE SERVICES,	$\lfloor 1 \rfloor$	\$145,149.75	0.16%	0 \$0.00	NA
INC.	ابِ	·		·	
CAPAHA BANK	1	\$131,100.00	0.14%	0 \$0.00	NA
CAPITAL COMMUNICATIONS	1	\$147,600.00	0.16%	0 \$0.00	NA
FEDERAL CREDIT UNION	<u> </u>	Ψ117,000	0,10,	, , , , , , , , , , , , , , , , , , , ,	
CARDINAL FINANCIAL	ل ا			,	1
COMPANY, L.P. DBA SEBONIC	1	\$134,400.00	0.15%	0 \$0.00	NA
FINANCIAL L.P.	$\overline{\square}$				
CAROLINA BANK	1	\$135,816.80	0.15%		
CB&S BANK	1		0.16%		
CENDERA FUNDING, INC.	2	1 ,	0.31%		
CENTRAL BANK	1	\$143,000.00	0.16%	0 \$0.00	NA
CENTRAL BANK OF LAKE OF	1	\$127,194.52	0.14%	0 \$0.00	NA
THE OZARKS		\$141,177.54	U.14 /	υ φυ.υυ	11/1
CENTRAL BANK OF THE	1	\$131,580.41	0.15%	0 \$0.00	NA
OZARKS		\$131,300.71	U.13 /or	υ φυ.υυ	11/1
CENTRAL TRUST BANK	1	\$130,000.00	0.14%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT		¢260 300 80	0.3%	\$0.00	NΙΛ
UNION	2	\$268,308.80	0.370	0 \$0.00	NA
CHEMICAL BANK	1	\$142,025.00	0.16%	0 \$0.00	NA
CHERRY CREEK MORTGAGE	12	¢1 640 105 53	1 010%	\$0.00	NA.
CO., INC.	12	\$1,640,105.53	1.81%	0 \$0.00	NA
CHOICE BANK	1	\$138,800.00	0.15%	0 \$0.00	NA
CITIZENS ALLIANCE BANK	1		0.16%		1
	6	i i	0.89%		1
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CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITIZENS NATIONAL BANK	1	\$132,824.86	0.15% 0	\$0.00	NA
CITY BANK	1	\$129,421.45	0.14% 0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$540,718.93	0.6% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$134,418.69	0.15% 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$128,073.31		·	NA
COMMERCE STATE BANK	1	\$143,814.64	0.16% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$550,245.86	0.61% 0	\$0.00	NA
COMMUNITYAMERICA 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
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	NA
DIRECTORS MORTGAGE, INC.	1	\$135,820.91	0.15% 0	\$0.00	NA
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	NA
EMORTGAGE MANAGEMENT LLC	4	\$560,107.01	0.62% 0	\$0.00	NA

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ENT FEDERAL CREDIT UNION	2	\$272,172.37	0.3%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A	1	\$132,820.85	0.15%	\$0.00	NA
LIMITED LIABIL EQUITY RESOURCES, INC.	1	\$127,823.65	0.14% (\$0.00	NA
ETHOS LENDING LLC ,A	1	\$127,023.03	0.1470	φυ.ου	IVA
LIMITED LIABILITY COMPANY	1	\$137,809.87	0.15%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$552,098.95	0.61%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,104.29	0.16% (\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$146,053.00	0.16%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$580,345.17	0.64%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$129,812.68	0.14% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,814.01	0.45%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$131,268.69	0.14%	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$139,012.49	0.15%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.14%	\$0.00	NA
FARMERS BANK	1	\$128,331.90	0.14%	\$0.00	NA
FARMERS BANK & TRUST	1	\$132,750.00	0.15%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,168.00	0.15%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,720.00	0.14%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$131,308.84	0.14% (\$0.00	NA
FEMBI MORTGAGE	1	\$139,000.00		i e	1
FIDELITY BANK	2	\$267,550.00	0.29%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,490.63	0.29%	\$0.00	NA
FINANCE OF AMERICA	1	\$135,812.63	0.15%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,105,735.45	1.22%	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.14%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$285,826.49	0.32%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$272,468.07	0.3%	\$0.00	NA
FIRST BANK	1	\$131,868.07	0.15%	\$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 AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,965.82	0.33%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,679.85	0.16%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$138,710.00	0.15%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$568,649.48	0.63%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$130,588.52	0.14%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,230.49	0.16%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$540,849.86	0.6%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$126,809.56	0.14%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$146,200.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$137,600.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$138,700.00	0.15%	0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$133,000.00	0.15%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$550,717.48	0.61%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$135,000.00	0.15%	0 \$0.00	
FIRST STATE BANK	1	\$145,798.85	0.16%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3				
FIRST WORLD MORTGAGE CORPORATION,A CORPORATION	1	\$126,287.23	0.14%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,181.36	0.61%	0 \$0.00	NA

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FIRSTMERIT BANK, N.A.	1	\$128,294.00	0.14% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$131,500.00	0.14% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,714.14	0.15% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$149,198.76	0.16% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,021.69	0.15% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$837,304.64	0.92% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$138,209.33	0.15% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$147,559.81	0.16% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$141,000.00	0.16% 0	\$0.00	NA
GESA CREDIT UNION	1	\$140,805.73	0.16% 0	\$0.00	NA
GMFS, LLC	1	\$128,351.87	0.14% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$134,000.00	0.15% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$281,220.85	0.31% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,825.03	0.14%	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$268,885.88	0.3%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA
GUARDIAN MORTGAGE COMAPNY, INC.	1	\$136,615.73	0.15%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,830.09	0.15% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$400,925.07	0.44% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,406.46	0.16% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$142,484.42	0.16%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$138,242.49	0.15% 0	\$0.00	NA
HARBORONE BANK	1	\$143,629.88	0.16% 0	\$0.00	NA
HEARTLAND BANK	1	\$141,367.80	0.16% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$142,402.23	0.16% 0	\$0.00	NA
HFS FEDERAL CREDIT UNION	1	\$142,015.66	0.16% 0	\$0.00	NA

HOME FINANCING CENTER, INC	2	\$258,347.57	0.28%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$432,954.86	0.48%	0 \$0.00	NA
HOMEBANK	1	\$140,650.00	0.16%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL	1.0	·			
SERVICES, INC.	16	\$2,247,024.06	2.48%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$141,147.00	0.16%	0 \$0.00	NA
FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL	2	¢075 047 10	0.20	φο φο	NT A
SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,247.19	0.3%	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$134,822.22	0.15%	0 \$0.00	NA
HOMESTAR FINANCIAL	1	\$154,622.22	0.15%	\$0.00	INA
CORP., A CORPORATION	1	\$128,669.60	0.14%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$428,514.01	0.47%	0 \$0.00	NA
HOMETRUST MORTGAGE					
COMPANY	1	\$133,400.00	0.15%	0 \$0.00	NA
HOMEWARD RESIDENTIAL	1	\$145,919.12	0.16%	0 \$0.00	NΙΛ
INC.		\$145,919.12	0.10%	50.00	NA
HORIZON BANK, N.A.	3	\$438,000.00	0.48%	0 \$0.00	NA
HUDSON HERITAGE FEDERAL	1	\$143,007.10	0.16%	0 \$0.00	NA
CREDIT UNION		Ψ113,007.10	0.1076	Ψ0.00	1 1/2 1
HUDSON VALLEY FEDERAL	1	\$130,139.78	0.14%	0 \$0.00	NA
CREDIT UNION		. ,		<u> </u>	
HUTCHINSON GOVERNMENT	1	\$129,691.01	0.14%	0 \$0.00	NA
EMPLOYEES CREDIT UNION IBERIABANK MORTGAGE					
COMPANY	8	\$1,110,325.06	1.22%	0 \$0.00	NA
ICON CREDIT UNION	1	\$136,500.00	0.15%	0 \$0.00	NA
IDAHO CENTRAL CREDIT		·			
UNION	4	\$555,397.74	0.61%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A	4	¢1.40.007.00	0.169	φο οο	D.T.A.
CORPORATION	1	\$148,895.00	0.16%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	4	\$558,550.00	0.62%	0 \$0.00	NA
INDEPENDENT BANK	1	\$138,808.49	0.15%	0 \$0.00	NA
INTEGRITY MORTGAGE OF	1	\$140,419.02	0.15%	0 \$0.00	NA
MISSOURI CORPORATION	1	\$140,419.UZ	0.13%	\$0.00	INA
INTERCAP LENDING INC.,A	1	\$128,700.00	0.14%	0 \$0.00	NA
CORPORATION	1	Ψ120,700.00	J.17/0	Ψ0.00	1 1/1
INTERNATIONAL BANK OF	1	\$147,796.10	0.16%	0 \$0.00	NA
COMMERCE		,,,,,,		+ 3.30	
INTERNATIONAL CITY	2	\$281,566.15	0.31%	0 \$0.00	NA
MORTGAGE, INC.	1	\$131,822.19	0.15%	0 \$0.00	
INTOUCH CREDIT UNION IOWA BANKERS MORTGAGE	1	\$131,822.19			NA
CORPORATION	1	\$145,000.00	0.16%	0 \$0.00	NA
COMOMIN					

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J.G. WENTWORTH HOME LENDING, INC CONV	1	\$133,500.00	0.15% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$149,450.00	0.16% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.16% 0		NA
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$141,500.00	0.16% 0	\$0.00	NA
K&B CAPITAL CORP	1	\$132,000.00	0.15% 0	\$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$145,308.39	0.16%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$125,085.07	0.14%	\$0.00	NA
LAKELAND BANK	1	\$129,200.73	0.14% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,804.69	0.16% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$141,315.78	0.16% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$137,600.00	0.15% 0		NA
LIBERTY SAVINGS BANK, FSB	1	\$145,614.54	0.16% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.15% 0		NA
LOANSTAR HOME LENDING	3	\$412,448.90	0.45% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$147,800.64	0.16% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$140,456.23	0.15% 0	\$0.00	NA
MARQUETTE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$140,650.00	0.16%	\$0.00	NA
MCCLAIN BANK	1	\$141,313.67	0.16% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$269,712.48	0.3% 0	\$0.00	NA
METRO CREDIT UNION	1	\$131,826.18	0.15% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$384,500.00	0.42% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$261,000.00	0.29% 0		NA
MIDLAND STATES BANK	2	\$285,920.08	0.32% 0	\$0.00	NA
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MIDWEST BANK N.A.	1	\$125,451.92	0.14% 0	\$0.00	NA

MIDWEST REGIONAL CREDIT UNION						
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,821.34	0.16%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$143,806.03	0.16%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$148,000.00	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,823.00	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$147,805.11	0.16%	4	\$0.00	NA
MORTGAGENETWORK	2	\$271,835.23	0.3%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,316.57	0.16%	0	\$0.00	NA
MOUNT VERNON BANK AND TRUST	1	\$129,429.34	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$128,441.49	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$522,825.70	0.58%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$684,313.99	0.75%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,897.10	0.16%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,807.11	0.15%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$267,638.99	0.3%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$275,474.46	0.3%		\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$418,432.37	0.46%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$267,189.60	0.29%	0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$807,758.00	0.89%	0	\$0.00	NA
NEVADA STATE BANK	1	\$146,806.42	0.16%	0	\$0.00	NA
NEW CASTE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$134,150.00	0.15%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	2	\$274,621.13	0.3%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,822.19	0.15%		\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$124,835.39	0.14%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$149,186.00	0.16%	0	\$0.00	NA

MORTGAGE	<u> </u>	1		<u> </u>	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,002.13	0.3% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,813.35	0.16% 0	\$0.00	NA
NUDGE FUNDING	1	\$131,000.00	0.14% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,326.87	0.15% 0		
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$146,806.42	0.16% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$125,000.00	0.14% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3		0.46% 1	\$139,528.37	NA
ONE WASHINGTON FINANCIAL	1	\$127,300.00	0.14% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$254,667.91	0.28% 0	\$0.00	NA
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$143,711.73	0.16% 0	\$0.00	NA
ORIGIN BANK	1	\$139,811.42	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$134,714.14	0.15% 0		
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$693,722.20	0.76% 0	\$0.00	NA
PARAMOUNT EGUITY MORTGAGE, LLC	1	\$149,094.30	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$822,073.47	0.91% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,822.22	0.15% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$267,888.54	0.3% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$140,406.29	0.15% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,000.00	0.16% 0	\$0.00	NA
PEOPLE HOME EQUITY INC	1	\$132,629.05	0.15% 0	\$0.00	NA
PEOPLES BANK	1	\$145,552.40	0.16% 0		
PEOPLES BANK - BELLEVUE	1	\$130,000.00	0.14% 0	\$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	2		0.3% 0		
PEOPLES HOME EQUITY	3	\$428,862.13	0.47% 0	\$0.00	N.
PEOPLES HOME EQUITY, INC.	1	 	0.14% 0	1 1	
	1		0.15% 0		
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PEOPLES HOME EQUITY,INC, A TENNESSEE CORPORATION					
PHELPS COUNTY BANK	1	\$141,600.00	0.16%	0 \$0.00	NA
PINNACLE BANK	1	\$130,400.00	0.10%		
PINNACLE CAPITAL	1	·			
MORTGAGE LLC	6	\$837,067.95	0.92%	0 \$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$127,662.25	0.14%	0 \$0.00	NA
PLAINS COMMERCE BANK	2		0.31%		
PLATINUM HOME MORTGAGE					
CORPORATION	1	\$132,900.00	0.15%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$148,000.00	0.16%	0 \$0.00	NA
POST COMMUNITY CREDIT	1	·			
UNION	1	\$143,801.61	0.16%	0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$145,004.42	0.16%	0 \$0.00	NA
PREFERRED LENDING	1		0.16%	0 \$0.00	
SOLUTIONS, LLC	1	\$145,000.00	0.1070	0 \$0.00	NA
PREMIER MORTGAGE	_			\top	
RESOURCES, AN OREGON	1	\$140,574.64	0.15%	0 \$0.00	NA
LIMITED LIABILITY COMP				1	
PREMIER MORTGAGE	1	\$134,818.15	0.15%	0 \$0.00	NA
SERVICES, INC		4 ,-		<u> </u>	
PRIMARY RESIDENTIAL	1	\$135,812.63	0.15%	0 \$0.00	NA
MORTGAGE, INC				1	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$279,927.05	0.31%	0 \$0.00	NA
PROSPERITY HOME				+	
MORTGAGE, LLC	4	\$538,049.35	0.59%	0 \$0.00	NA
PROVINCE MORTGAGE	- 			+	
ASSOCIATES, INC., A	1	\$143,814.64	0.16%	0 \$0.00	NA
MASSACHUSETTS CORPORAT	_	Ψ110,01	0.10,1	ا ا	÷ 1= :
PURDUE FEDERAL CREDIT		t::0.000.00	- 169	* ***********************************	27.4
UNION	1	\$148,000.00	0.16%	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$142,500.00	0.16%	0 \$0.00	NA
R P FUNDING INC.	4		0.57%		NA
READY MORTGAGE LENDERS,		·			
LLC (20555)	1	\$137,627.56	0.15%	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$145,312.71	0.16%	0 \$0.00	NA
REGENT FINANCIAL GROUP					
INC, A NEBRASKA	1	\$139,611.69	0.15%	0 \$0.00	NA
CORPORATION					
RENASANT BANK	1	\$125,231.09	0.14%	0 \$0.00	NA
RENEW LENDING INC.	1	\$131,081.05	0.14%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE	1	\$133,837.50	0.15%	0 \$0.00	NA
CO., A CORPORATION		· ·			
RESIDENTIAL BANCORP	1	\$143,806.03	0.16%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING	2	\$261,691.44	0.29%	0 \$0.00	NA
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STEARNS LEND	ING, LLC	1	\$143,729.89	0.16%	0 \$0.00	NA
STOCK YARDS I COMPANY	BANK & TRUST	1	\$130,000.00	0.14%	0 \$0.00	NA
STOCKTON MOI CORPORATION	RTGAGE	1	\$146,810.77	0.16%	0 \$0.00	NA
SUMMIT BANK	& TRUST	1	\$125,826.41	0.14%	0 \$0.00	NA
SUMMIT FUNDI	NG, INC	1	\$148,750.00	0.16%	0 \$0.00	NA
SWBC MORTGA CORPORATION	GE	4	\$543,958.31	0.6%	0 \$0.00	NA
TALMER BANK	AND TRUST	9	\$1,240,716.60	1.37%	0 \$0.00	NA
TEXAS BANK FI TEXAS BANK M		1	\$131,876.11	0.15%	0 \$0.00	NA
THE ADIRONDA COMPANY	CK TRUST	1	\$140,000.00	0.15%	0 \$0.00	NA
THE AMERICAN MORTGAGE OF A LIMITED LIAE	FLORIDA LLC	1	\$131,651.71	0.15%	0 \$0.00	NA
THE BANK OF B	ENNINGTON	2	\$261,487.65	0.29%	0 \$0.00	NA
THE FEDERAL S	AVINGS BANK	1	\$143,910.00	0.16%	0 \$0.00	NA
THE FIRST NATI OF ALLENDALE		1	\$141,260.12	0.16%	0 \$0.00	NA
THE MORTGAG	E HOUSE, INC.	1	\$127,500.00	0.14%	0 \$0.00	NA
THE TRUST BAN	ΙK	1	\$139,759.00	0.15%	0 \$0.00	NA
TOP ONE MORT	GAGE L.L.C.	1	\$128,659.62	0.14%	0 \$0.00	NA
TOTAL MORTGA LLC	AGE SERVICES,	1	\$132,750.00	0.15%	0 \$0.00	NA
TOWNE MORTG COMPANY	AGE	1	\$136,511.67	0.15%	0 \$0.00	NA
TOWNE MORTG COMPANY, DBA MORTGAGE		1	\$147,805.11	0.16%	0 \$0.00	NA
TRUSTONE FINA	ANCIAL	1	\$145,000.00			NA
TWINSTAR CRE	DIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA
TWO RIVERS BA TRUST, A CORPO		1	\$126,000.00	0.14%	0 \$0.00	NA
UNION BANK AN COMPANY	ND TRUST	1	\$128,000.00	0.14%	0 \$0.00	NA
UNION HOME M CORP., A CORPO		5	\$695,647.15	0.77%	0 \$0.00	NA
UNIVERSAL 1 C	REDIT UNION	1	\$147,006.16	0.16%	0 \$0.00	NA
UNIVERSAL AM MORTGAGE CO CALIFORNIA, A	MPANY OF	3	\$407,318.28	0.45%	0 \$0.00	NA
UNIVERSAL AM MORTGAGE CO		2	\$283,968.83	0.31%	0 \$0.00	NA
UNIVERSAL AM MORTGAGE CO		12	\$1,661,295.52	1.83%	0 \$0.00	NA
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	A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,600.00	0.31% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,250.00	0.15% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,224.35	0.14% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$294,625.00	0.32% 0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$142,106.66	0.16% 0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$138,710.00	0.15% 0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$133,815.38	0.15% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,725.97	0.15% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$131,920.00	0.15% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$395,486.44	0.44% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$135,812.63	0.15% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$274,300.00	0.3% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$537,642.80	0.59% 0	\$0.00	NA
	WEST GATE BANK	1	\$133,675.58	0.15% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$141,300.00	0.16% 0	\$0.00	NA
	WHITNEY BANK	1	\$128,077.25	0.14% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$124,835.39	0.14% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$129,774.96	0.14% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,982.37	0.14% 0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$125,667.51	0.14% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$136,875.00	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,453.56	0.46% 0	\$0.00	NA
	Unavailable	5	\$697,259.62	0.83% 0	\$0.00	NA
Total		661	\$90,697,035.05	100% 1	\$139,528.37	
3138WGBT0	1ST PREFERENCE MORTGAGE CORP COR	1	\$163,078.27	0.16% 0	\$0.00	NA
	7TH LEVEL MORTGAGE LLC	1	\$159,798.69	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$3,704,716.19	3.68% 0	\$0.00	NA
		1	\$150,222.75	0.15% 0	\$0.00	NA

ADVISORS MORTGAGE GROUP, LLC					
AFFILIATED BANK	1	\$163,798.35	0.16% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC COR	1	\$155,808.19	0.15% 0	\$0.00	NA
ALLIANT BANK	1	\$174,325.00	0.17% 0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$161,781.79	0.16% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$156,802.47	0.16% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,851.09	0.15% 0	\$0.00	NA
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$156,560.00	0.16% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	1	\$154,385.37	0.15% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$172,573.70	0.17% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,154,436.07	1.15% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,794.57	0.15% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,062.94	0.31% 0	\$0.00	NA
AMERICASH - COR	1	\$160,302.65	0.16% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$154,000.00	0.15% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$802,598.77	0.8% 1	\$150,583.02	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$330,797.44	0.33% 0	\$0.00	NA
ARVEST BANK	2	\$326,500.00	0.32% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.22	0.15% 0	\$0.00	NA
ATHOL CREDIT UNION	1	\$153,692.69	0.15% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,798.16	0.16%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$834,970.91	0.83% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,000.00	0.3% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$831,676.68	0.83% 0	\$0.00	NA
BANK 34 A CORPORATION	1	\$164,782.72	0.16% 0	\$0.00	NA

BANK 34, A CORPORAT	TION 1	\$159,679.70	0.16%	\$0.00	NA (
BANK INDEPENDENT	2	\$333,078.88			NA
BANK OF AMERICAN F	ORK 1	\$163,289.54	0.16%	\$0.00	NA (
BANK OF ENGLAND	1	\$156,000.00	0.15%	\$0.00	NA (
BANK OF THE CASCAL	DES 1	\$155,370.00	0.15%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BA CORP.		\$479,857.43	0.48%	\$0.00	NA
BANNER BANK	2	\$334,276.98	0.33%	\$0.00	NA (
BAXTER CREDIT UNIO	N 1	\$168,098.35	0.17%	\$0.00	NA (
BAY EQUITY LLC	9	\$1,420,000.28	1.41%	\$0.00	NA (
BELL STATE BANK & T	RUST 2	\$315,414.85	0.31%	\$0.00	NA (
BENCHMARK BANK	1	\$166,036.00	0.16%	\$0.00	NA (
BENCHMARK ROAD	1	\$167,758.84	0.17%	\$0.00	NA (
BJV FINANCIAL SERVI INC COR	CES, 1	\$161,277.50	0.16%	\$0.00	NA
BLACKHAWK BANK	1	\$163,779.09	0.16%	\$0.00	NA (
BLG HOLDINGS, INC. D SIMPLE MORTGAGE, CORPORATION	DBA 1	\$158,650.00	0.16%	\$0.00	NA
BLUESTAR MORTGAG	E INC. 1	\$164,500.00	0.16%	\$0.00	NA (
BOFI FEDERAL BANK	2	\$307,397.95	0.31%	\$0.00	NA (
BOKF NA DBA BANK C OKLAHOMA	OF 2	\$326,250.00	0.32%	\$0.00	NA
BOKF NA DBA BANK C TEXAS	F 1	\$152,040.24	0.15%	\$0.00	NA
BRIDGE COMMUNITY I AN IOWA BANK	BANK, 1	\$168,750.00	0.17%	\$0.00	NA
BROKER SOLUTIONS II	NC. 1	\$167,778.77	0.17%	\$0.00	NA (
BROKER SOLUTIONS II NEW AMERICAN FUND		\$156,000.00	0.15%	\$0.00	NA
BROKER SOLUTIONS II DBA NEW AMERICAN FUNDING	NC., 2	\$341,897.69	0.34%	\$0.00	NA
BROKER SOLUTIONS II NEW AMERICAN FUND	')	\$323,326.69	0.32%	\$0.00	NA
C.U. MORTGAGE SERV INC.	ICES, 2	\$328,561.30	0.33%	\$0.00	NA
CASHCALL MORTGAG	E 4	\$649,584.31	0.64%	\$0.00	NA (
CASTLE & COOKE MOI	RTGAGE 1	\$149,797.95	0.15%	\$0.00	NA (
CASTLE & COOKE MOI LLC	RTGAGE 2	\$301,817.81	0.3%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$150,297.28	0.15%	\$0.00	NA
CENDERA FUNDING, IN	NC. 2	\$314,254.04	0.31%	\$0.00	NA (
CENTRAL BANK OF TH OZARKS	E 1				NA

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
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 \$0.00	NA
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
COMMONWEALTH BANK & TRUST COMPANY	2	\$323,906.47	0.32%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$149,717.36	0.15%	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$166,026.06	0.16%	0 \$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$155,120.46	0.15%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$153,996.94	0.15%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,110,345.25	1.1%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,999.25	0.47%	0 \$0.00	NA
CROSSFIRE FINANCIAL NETWORK, INC	1	\$168,663.82	0.17%	0 \$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$164,178.55	0.16%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,076.39	0.16%	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$155,794.57	0.15%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$154,391.54	0.15%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$159,000.25	0.16%	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$154,693.75	0.15%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,793.34	0.15%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,781.40	0.16%	0 \$0.00	NA

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DUPACO COMMUNITY CREDIT UNION	1	\$174,170.34	0.17%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$163,489.28	0.16%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$169,781.17	0.17%	0 \$0.00	NA
EMC HOLDINGS LLC	1	\$160,665.20	0.16%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$480,760.32	0.48%	0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$167,928.57	0.17%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$170,569.93	0.17%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$320,576.29	0.32%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$162,710.45	0.16%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,787.17	0.16%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,361.65	0.17%	0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$149,233.64	0.15%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$667,723.93	0.66%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$169,726.07	0.17%	0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$159,718.80	0.16%		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,802.47	0.15%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,223.69	0.48%	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$498,314.72	0.49%	0 \$0.00	NA
FAIRFIELD NATIONAL BANK, ISAOA	1	\$151,795.26	0.15%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,781.40	0.16%	0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$806,805.07	0.8%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,141,195.53	1.13%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$640,656.79	0.64%	0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$155,270.22	0.15%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$171,556.34	0.17%	0 \$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$151,795.26	0.15%	0 \$0.00	NA
FIRST BANK	1	\$165,571.17	0.16%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,758.39	0.17%		
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FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$340,015.44	0.34% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$169,676.27	0.17% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.17% 0	\$0.00	NA
FIRST COMMAND BANK	1	\$171,525.22	0.17% 0		NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1		0.17% 0		NA
FIRST COMMUNITY MORTGAGE, INC	1	\$154,197.28	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,320.00	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$170,180.66	0.17% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,010.00	0.32% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$159,779.57	0.16% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$499,700.00	0.5% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$165,786.32	0.16% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$805,777.82	0.8% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$163,551.36	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$634,187.80	0.63% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.17% 0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$169,137.86	0.17% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$157,966.71	0.16% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$157,306.34	0.16% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$156,500.00	0.16% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15% 0	\$0.00	NA
FIRSTRUST BANK	2	\$340,041.34	0.34% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$162,794.92	0.16% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$348,753.14	0.35% 0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$164,777.74	0.16% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	,	0.3% 0		NA
				-	

FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$163,421.52	0.16%	0	\$0.00	NA(
GATEWAY MORTGAGE GROUP, LLC	3	\$510,286.41	0.51%	0	\$0.00	NA
GESA CREDIT UNION	1	\$152,269.61	0.15%	0	\$0.00	NA (
GMFS, LLC	3		0.48%	Н	t	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$166,479.20	0.17%			
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA
GREATWALL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$150,147.47	0.15%			NA
GUARANTY TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,040.88	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,777.74	0.16%	0	·	
GUILD MORTGAGE COMPANY	3	\$487,291.21	0.48%	0	\$0.00	NA (
GULF COAST BANK	1	\$162,000.00	0.16%	0	\$0.00	NA (
GULF COAST BANK & TRUST COMPANY - C	1	\$155,358.98	0.15%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$151,589.77	0.15%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$324,255.15	0.32%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$338,558.29	0.34%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$163,793.67	0.16%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$331,121.70	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,594,811.28	2.58%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,600.00	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,250.00	0.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$316,750.00	0.31%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,107.00	0.15%		·	
HOMESIDE FINANCIAL, LLC	1	\$150,401.68	0.15%	0	\$0.00	NA

	1			
1	\$161,301.42	0.16% 0	\$0.00	NA
1	\$150,097.54	0.15% 0	\$0.00	NA
1	\$159,202.17	0.16% 0	\$0.00	NA
1	\$171,000.00	0.17% 0	\$0.00	NA
2				
1	\$169,771.01	0.17% 0	\$0.00	NA
1		0.17% 0	1	NA
1				NA
1	\$164,581.00	0.16% 0	\$0.00	NA
1	\$159,090.23	0.16% 0	\$0.00	NA
2	\$316,822.73	0.31% 0	\$0.00	NA
1	\$172,272.85	0.17% 0	\$0.00	NA
1	\$166,500.00			
1	\$154,400.00	0.15% 0	\$0.00	NA
1	\$152,000.00	0.15% 0	\$0.00	NA (
2				
1	\$167,449.14	0.17% 0	\$0.00	NA (
1	\$158,441.08	0.16% 0	\$0.00	NA
3	\$467,676.55	0.46% 0	\$0.00	NA
1	\$169,500.00	0.17% 0	\$0.00	NA (
2				NA
1	\$169,786.12	0.17% 0	\$0.00	NA
1	\$166,769.92	0.17% 0	\$0.00	NA (
1				
1	\$153,750.00	0.15% 0	\$0.00	NA
	1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$150,097.54 1 \$159,202.17 1 \$171,000.00 2 \$331,480.47 1 \$169,771.01 1 \$167,793.43 1 \$153,293.24 1 \$164,581.00 1 \$159,090.23 2 \$316,822.73 1 \$172,272.85 1 \$166,500.00 1 \$154,400.00 1 \$152,000.00 2 \$326,373.36 1 \$167,449.14 1 \$158,441.08 3 \$467,676.55 1 \$169,500.00 2 \$343,386.54 1 \$169,786.12 1 \$166,769.92 1 \$149,815.57	1 \$150,097.54 0.15% 0 1 \$159,202.17 0.16% 0 1 \$171,000.00 0.17% 0 2 \$331,480.47 0.33% 0 1 \$169,771.01 0.17% 0 1 \$167,793.43 0.17% 0 1 \$153,293.24 0.15% 0 1 \$159,090.23 0.16% 0 1 \$172,272.85 0.17% 0 1 \$166,500.00 0.17% 0 1 \$152,000.00 0.15% 0 1 \$152,000.00 0.15% 0 2 \$326,373.36 0.32% 0 1 \$167,449.14 0.17% 0 1 \$158,441.08 0.16% 0 1 \$158,441.08 0.16% 0 1 \$169,500.00 0.17% 0 2 \$343,386.54 0.34% 0 1 \$169,786.12 0.17% 0 1 \$166,769.92 0.17% 0 1 \$149,815.57 0.15% 0	1 \$150,097.54 0.15% 0 \$0.00 1 \$159,202.17 0.16% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 2 \$331,480.47 0.33% 0 \$0.00 1 \$169,771.01 0.17% 0 \$0.00 1 \$167,793.43 0.17% 0 \$0.00 1 \$153,293.24 0.15% 0 \$0.00 1 \$159,090.23 0.16% 0 \$0.00 2 \$316,822.73 0.31% 0 \$0.00 1 \$172,272.85 0.17% 0 \$0.00 1 \$154,400.00 0.15% 0 \$0.00 1 \$154,400.00 0.15% 0 \$0.00 2 \$326,373.36 0.32% 0 \$0.00 1 \$157,449.14 0.17% 0 \$0.00 1 \$158,441.08 0.16% 0 \$0.00 1 \$169,500.00 0.17% 0 \$0.00 2 \$343,386.54 0.34% 0 \$0.00 1 \$169,786.12 0.17% 0

NATIONAL LOANSTAR HOME LENDING LLC,DBA LOANSTAR HOME LENDING MI FINANCIAL, LLC 1 \$162,226.18 0.16% 0 \$0.00 N. M. MI FINANCIAL, LLC 1 \$149,793.34 0.15% 0 \$0.00 N. MASON-MCDUFFIE MORTGAGE CORPORATION 2 \$311,343.79 0.31% 0 \$0.00 N. MAZUMA CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.00 N. MEGASTAR FINANCIAL CORP 3 \$466,121.39 0.46% 0 \$0.00 N. MEMBER FIRST MORTGAGE 1 \$159,789.30 0.16% 0 \$0.00 N. MEMBER FIRST MORTGAGE 1 \$159,789.30 0.16% 0 \$0.00 N. MEMBER FIRST MORTGAGE 2 \$321,066.94 0.32% 0 \$0.00 N. METRO CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.16% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$154,459.59 0.15% 0 \$0.00 N. METRO CREDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 N. METRO CREDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 N. METRO CREDIT UNION 1 \$155,000.00 0.16% 0 \$0.00 N. METRO CREDIT UNION 1 \$155,000.00 0.16% 0 \$0.00 N. METRO CREDIT UNION 1 \$155,000.00 0.16% 0 \$0.00 N. METRO CREDITOR CREDIT UNION 1 \$155,000.00 0.16% 0 \$0.00 N. METRO CREDITOR CREDITOR CREDIT UNION 1 \$155,000.00 0.16% 0 \$0.00 N. METRO CREDITOR						
LLC.DBA LOANSTAR HOME	MORTGAGE MASTER	1	\$153,849.69	0.15% 0	\$0.00	NA
MAGNOLIA BANK, INC	LLC,DBA LOANSTAR HOME	1	\$151,808.77	0.15% 0	\$0.00	NA
MAGNOLIA BANK, INC		1	\$162,226.18	0.16% 0	\$0.00	NA (
MORTGAGE CORPORATION 2 \$311,343.79 0.31% 0 \$0.00 N. MAZUMA CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.00 N. MEGASTAR FINANCIAL CORP 3 \$466,121.39 0.46% 0 \$0.00 N. MEMBER FIRST MORTGAGE, 1 \$159,789.30 0.16% 0 \$0.00 N. MERRIMACK MORTGAGE 2 \$321,066.94 0.32% 0 \$0.00 N. METRO CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 N. METROPOLITAN HOME 1 \$164,474.65 0.16% 0 \$0.00 N. MICHIGAN FIRST MORTGAGE INC, A MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION 1 \$154,459.59 0.15% 0 \$0.00 N. MID AMERICA MORTGAGE, 2 \$334,400.00 0.33% 0 \$0.00 N. MID AMERICA MORTGAGE, 2 \$337,200.00 0.32% 0 \$0.00 N. MIDWEST BANK 2 \$327,200.00 0.32% 0 \$0.00 N. MIDWEST HERITAGE BANK, 5153,806.24 0.15% 0 \$0.00 N. MIDWEST BEAL CREDIT 1 \$160,250.00 0.16% 0 \$0.00 N. MORIA DEVELOPMENT, INC 1 \$171,000.00 0.17% 0 \$0.00 N. MORTGAGE INVESTORS 2 \$303,519.78 0.3% 0 \$0.00 N. MORTGAGE INVESTORS 2 \$303,519.78 0.3% 0 \$0.00 N. MORTGAGE SOLUTIONS OF 2 \$303,552.09 0.3% 0 \$0.00 N. MORTGAGE SOLUTIONS OF 2 \$303,552.09 0.3% 0 \$0.00 N. MORTGAGE SOLUTIONS OF 2 \$303,552.09 0.3% 0 \$0.00 N. MORTGAGE SOLUTIONS OF 2 \$303,552.09 0.3% 0 \$0.00 N. MORTGAGE SOLUTIONS OF 2 \$303,552.09 0.3% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.00 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.00 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.00 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.00 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.00 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.00 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.00 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.00 0.16% 0 \$0.00	MAGNOLIA BANK, INC	1	\$149,793.34	0.15% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP 3 \$466,121.39 0.46% 0 \$0.00 N. MEMBER FIRST MORTGAGE, 1 \$159,789.30 0.16% 0 \$0.00 N. MERRIMACK MORTGAGE 2 \$321,066.94 0.32% 0 \$0.00 N. METRO CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 N. METROPOLITAN HOME MORTGAGE, INC 1 \$164,474.65 0.16% 0 \$0.00 N. MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION 1 \$154,459.59 0.15% 0 \$0.00 N. MID AMERICA MORTGAGE, 2 \$334,400.00 0.33% 0 \$0.00 N. MIDLAND STATES BANK 2 \$327,200.00 0.32% 0 \$0.00 N. MIDWEST BANK N.A. 1 \$161,287.45 0.16% 0 \$0.00 N. MISSOULA FEDERAL SAVINGS 1 \$153,806.24 0.15% 0 \$0.00 N. MORIA DEVELOPMENT INC 1 \$171,000.00 0.17% 0 \$0.00 N. MORTGAGE AMERICA INC 1 \$157,500.00 0.16% 0 \$0.00 N. MORTGAGE INVESTORS 2 \$303,519.78 0.3% 0 \$0.00 N. MORTGAGE INVESTORS 2 \$303,519.78 0.3% 0 \$0.00 N. MORTGAGE SOLUTIONS OF 2 \$305,611.87 0.3% 0 \$0.00 N. MORTGAGE SOLUTIONS OF 2 \$305,611.87 0.3% 0 \$0.00 N. MORTGAGE SOLUTIONS OF 2 \$305,611.87 0.3% 0 \$0.00 N. MORTGAGE SOLUTIONS OF 2 \$305,611.87 0.3% 0 \$0.00 N. MORTGAGE NOW INC 1 \$171,768.31 0.17% 0 \$0.00 N. MORTGAGE SOLUTIONS OF 2 \$305,611.87 0.3% 0 \$0.00 N. MORTGAGE SOLUTIONS OF 2 \$305,611.87 0.3% 0 \$0.00 N. MORTGAGE SOLUTIONS OF 2 \$305,611.87 0.3% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.08 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.08 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.08 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.08 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.08 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.08 0.16% 0 \$0.00 N. MOUNTAIN WEST FINANCIAL, 1 \$158,000.08 0.16% 0 \$0.00 N. MO		2	\$311,343.79	0.31% 0	\$0.00	NA
MEMBER FIRST MORTGAGE 1 \$159,789.30 0.16% 0 \$0.00 N.	MAZUMA CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA (
LLC	MEGASTAR FINANCIAL CORP	3	\$466,121.39	0.46% 0	\$0.00	NA (
COMPANY LLC		1	\$159,789.30	0.16% 0	\$0.00	NA (
METROPOLITAN HOME MORTGAGE, INC 1 \$164,474.65 0.16% 0 \$0.00 N. MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION 1 \$154,459.59 0.15% 0 \$0.00 N. MID AMERICA MORTGAGE, INC. 2 \$334,400.00 0.33% 0 \$0.00 N. MIDLAND STATES BANK 2 \$327,200.00 0.32% 0 \$0.00 N. MIDWEST BANK N.A. 1 \$161,287.45 0.16% 0 \$0.00 N. MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS 1 \$153,806.24 0.15% 0 \$0.00 N. MISSOULA FEDERAL CREDIT UNION 1 \$160,250.00 0.16% 0 \$0.00 N. MORIA DEVELOPMENT, INC. 1 \$171,000.00 0.17% 0 \$0.00 N. MORTGAGE AMERICA INC 1 \$158,000.00 0.16% 0 \$0.00 N. MORTGAGE INVESTORS GROUP 2 \$303,519.78 0.3% 0 \$0.00 N. MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$305,611.87 0.3% 0 \$0.00 N. MOUNTAIN WEST FINAN		2	\$321,066.94	0.32% 0	\$0.00	NA (
MORTGAGE, INC 1 \$164,474.65 0.16% 0 \$0.00 N.	METRO CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA (
INC, A MICHIGAN 1 \$154,459.59 0.15% 0 \$0.00 N.		1	\$164,474.65	0.16% 0	\$0.00	NA
INC. 2 \$334,400.00 0.33% 0 \$0.00 N.	INC, A MICHIGAN	1	\$154,459.59	0.15% 0	\$0.00	NA
MIDWEST BANK N.A. 1 \$161,287.45 0.16% 0 \$0.00 NA MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS 1 \$153,806.24 0.15% 0 \$0.00 NA BANK MISSOULA FEDERAL CREDIT UNION 1 \$160,250.00 0.16% 0 \$0.00 NA MORIA DEVELOPMENT INC 1 \$171,000.00 0.17% 0 \$0.00 NA MORTGAGE AMERICA INC 1 \$158,000.00 0.16% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$303,519.78 0.3% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$305,611.87 0.3% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC 1 \$158,700.08 0.16% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC 1 \$158,700.08 0.16% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 6 \$973,150.75 0.97% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 6 \$973,150.75 0.97% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC		2	\$334,400.00	0.33% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS 1 \$153,806.24 0.15% 0 \$0.00 N.	MIDLAND STATES BANK	2	\$327,200.00	0.32% 0	\$0.00	NA (
FSB, A FEDERAL SAVINGS BANK MISSOULA FEDERAL CREDIT UNION MORIA DEVELOPMENT INC S160,250.00 MORIA DEVELOPMENT, INC. S171,000.00 MORTGAGE AMERICA INC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOV	MIDWEST BANK N.A.	1	\$161,287.45	0.16% 0	\$0.00	NA (
UNION	FSB, A FEDERAL SAVINGS	1	\$153,806.24	0.15% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. 1 \$157,500.00 0.16% 0 \$0.00 NA MORTGAGE AMERICA INC 1 \$158,000.00 0.16% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$303,519.78 0.3% 0 \$0.00 NA MORTGAGE NOW INC 1 \$171,768.31 0.17% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$305,611.87 0.3% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 2 \$303,552.09 0.3% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 4 \$158,700.08 0.16% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 5 \$973,150.75 0.97% 0 \$0.00 NA MOTUAL BANK 1 \$157,250.00 0.16% 0 \$0.00 NA		1	\$160,250.00	0.16% 0	\$0.00	NA
MORTGAGE AMERICA INC 1 \$158,000.00 0.16% 0 \$0.00 Name	MORIA DEVELOPMENT INC	1	\$171,000.00	0.17% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP 2 \$303,519.78 0.3% 0 \$0.00 NA MORTGAGE NOW INC 1 \$171,768.31 0.17% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$305,611.87 0.3% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 2 \$303,552.09 0.3% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$158,700.08 0.16% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 6 \$973,150.75 0.97% 0 \$0.00 NA MT MCKINLEY BANK, MUTUAL BANK 1 \$157,250.00 0.16% 0 \$0.00 NA	MORIA DEVELOPMENT, INC.	1	\$157,500.00	0.16% 0	\$0.00	NA (
GROUP 2 \$303,519.78 0.3% 0 \$0.00 NZ	MORTGAGE AMERICA INC	1	\$158,000.00	0.16% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$305,611.87 0.3% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 2 \$303,552.09 0.3% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$158,700.08 0.16% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 6 \$973,150.75 0.97% 0 \$0.00 NA MT MCKINLEY BANK, MUTUAL BANK 1 \$157,250.00 0.16% 0 \$0.00 NA		2	\$303,519.78	0.3% 0	\$0.00	NA
COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK MOUNTAIN WEST FINANCIAL, INC. S158,700.08 M18,000 M19,000 M20,000 M20,	MORTGAGE NOW INC	1	\$171,768.31	0.17% 0	\$0.00	NA (
INC MOUNTAIN WEST FINANCIAL, I \$158,700.08 0.16% 0 \$0.00 NA INC. MOVEMENT MORTGAGE, LLC 6 \$973,150.75 0.97% 0 \$0.00 NA INC. MT MCKINLEY BANK, I \$157,250.00 0.16% 0 \$0.00 NA INC.		2	\$305,611.87	0.3% 0	\$0.00	NA
INC. 1 \$158,700.08 0.16% 0 \$0.00 NZ	· · · · · · · · · · · · · · · · · · ·	2	\$303,552.09	0.3% 0	\$0.00	NA
MT MCKINLEY BANK, 1 \$157,250.00 0.16% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$158,700.08	0.16%	\$0.00	NA
MUTUAL BANK 1 \$157,250.00 0.16% 0 \$0.00 NA	MOVEMENT MORTGAGE, LLC	6	\$973,150.75	0.97% 0	\$0.00	NA (
		1	\$157,250.00	0.16% 0	\$0.00	NA
MUFG UNION BANK, N.A. 3 \$487,113.08 0.48% 0 \$0.00 NA	MUFG UNION BANK, N.A.	3	\$487,113.08	0.48% 0	\$0.00	NA (

1	\$151,395.79	0.15% 0	\$0.00	NA
1	\$159,794.05	0.16%	\$0.00	NA
1	\$168,000.00	0.17%	\$0.00	NA
1	\$156,000.00	0.15% 0	\$0.00	NA
1	\$155,250.00	0.15% 0	\$0.00	NA
2	\$322,324.09	0.32% 0	\$0.00	NA
4	\$654,281.33	0.65% 0	\$0.00	NA
1	\$152,798.52	0.15% 0	\$0.00	NA
2	\$323,748.44	0.32% 0	\$0.00	NA
1	· · · · · ·		1	NA
1	\$161,796.18			NA
1	\$151,598.93	0.15% 0	\$0.00	NA
1	\$159,403.76			NA
1	\$149,797.95	0.15% 0	\$0.00	NA
2	\$322,758.69	0.32% 0	\$0.00	NA
1	\$157,901.09	0.16% 0	\$0.00	NA
1	\$167,783.75	0.17% 0	\$0.00	NA
1	\$167,658.80	0.17% 0	\$0.00	NA
1	\$156,000.00	0.15% 0	\$0.00	NA
1	\$157,093.74	0.16% 0	\$0.00	NA
1	\$159,169.85	0.16% 0	\$0.00	NA
2	\$324,772.44	0.32% 0	\$0.00	NA
1	\$165,491.19	0.16% 0	\$0.00	NA
5	\$813,267.69	0.81% 0	\$0.00	NA
1	\$166,840.00	0.17% 0	\$0.00	NA
1	\$149,797.95	0.15% 0	\$0.00	NA
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,794.05 1 \$168,000.00 1 \$156,000.00 1 \$155,250.00 2 \$322,324.09 4 \$654,281.33 1 \$152,798.52 2 \$323,748.44 1 \$158,281.63 1 \$161,796.18 1 \$159,403.76 1 \$149,797.95 2 \$322,758.69 1 \$167,658.80 1 \$167,658.80 1 \$157,901.09 1 \$167,658.80 1 \$157,093.74 1 \$159,169.85 2 \$324,772.44 1 \$165,491.19 5 \$813,267.69 1 \$166,840.00	1 \$159,794.05 0.16% 0 1 \$168,000.00 0.17% 0 1 \$156,000.00 0.15% 0 1 \$155,250.00 0.15% 0 2 \$322,324.09 0.32% 0 4 \$654,281.33 0.65% 0 1 \$152,798.52 0.15% 0 2 \$323,748.44 0.32% 0 1 \$161,796.18 0.16% 0 1 \$151,598.93 0.15% 0 1 \$159,403.76 0.16% 0 1 \$149,797.95 0.15% 0 2 \$322,758.69 0.32% 0 1 \$167,783.75 0.17% 0 1 \$167,658.80 0.17% 0 1 \$156,000.00 0.15% 0 1 \$157,093.74 0.16% 0 2 \$324,772.44 0.32% 0 1 \$165,491.19 0.16% 0 5 \$813,267.69 0.81% 0 1 \$166,840.00 0.17% 0	1 \$159,794.05 0.16% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$155,250.00 0.15% 0 \$0.00 2 \$322,324.09 0.32% 0 \$0.00 4 \$654,281.33 0.65% 0 \$0.00 1 \$152,798.52 0.15% 0 \$0.00 2 \$323,748.44 0.32% 0 \$0.00 1 \$158,281.63 0.16% 0 \$0.00 1 \$151,598.93 0.15% 0 \$0.00 1 \$159,403.76 0.16% 0 \$0.00 1 \$149,797.95 0.15% 0 \$0.00 2 \$322,758.69 0.32% 0 \$0.00 1 \$157,901.09 0.16% 0 \$0.00 1 \$167,658.80 0.17% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$157,093.74 0.16% 0 \$0.00 1 \$165,491.19 0.16% 0 \$0.00 5 \$813,267.69 0.81% 0 \$0.00

CALIFORNIA CORPOR			[1]		1
PARAMOUNT RESIDENTIAL	1	¢1.40.900.47	0.150/.0	ΦΩ ΩΩ	NIA
MORTGAGE GROUP, INC	1	\$149,802.47	0.15% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,588.37	0.15% 1	\$154,123.16	NA
PARKSIDE LENDING LLC	2	\$324,029.66	0.32% 0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$152,560.00	0.15% 0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$153,556.56	0.15% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$654,157.85	0.65% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$161,287.33	0.16% 0	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$633,451.08	0.63% 0	\$0.00	NA
PINNACLE BANK	1	\$159,794.05	0.16% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	12	\$1,914,385.23	1.9% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$315,328.80	0.31% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$782,379.49	0.78% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$650,794.37	0.65% 0	\$0.00	NA
PRIMARY PARTNERS - COR	1	\$170,185.61	0.17% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,600.00	0.17% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC COR	1	\$157,297.26	0.16% 0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP	1	\$152,000.00	0.15% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$800,417.28	0.79% 0	\$0.00	NA
R P FUNDING INC.	4	\$650,049.60	0.65% 0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$163,574.33	0.16% 0	\$0.00	NA
RENAISSANCE LENDERS, INC.	1	\$149,802.47	0.15% 0	\$0.00	NA
RENASANT BANK	2	\$324,104.93	0.32% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$156,000.00	0.15% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,536.43	0.17% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,289.27	0.16% 0	\$0.00	NA
RESMAC INC ., A CORPORATION	1	\$167,928.57	0.17% 0	\$0.00	NA
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
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$333,140.38	0.33% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$161,296.81	0.16% 0	\$0.00	NA

ROCKY MOUNTAIN BANK	2	\$330,038.52	0.33%	0 \$0.00	NA (
ROSS MORTGAGE	4	\$625,982.35	0.62%	0 \$0.00	NA (
CORPORATION		. ,		·	
RPM MORTGAGE, INC.	1	\$162,000.00	0.16%	0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,005.00	0.15%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$159,789.30	0.16%	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$164,777.74	0.16%	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,542.90	0.3%	0 \$0.00	NA
SANTANDER BANK, N.A.	2	\$305,592.53	0.3%	0 \$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,671.14	0.17%	0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$173,220.53	0.17%	0 \$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,519.70	0.32%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$150,841.89	0.15%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$814,719.77	0.81%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$784,754.04	0.78%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,000.00	0.17%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$338,054.24	0.34%	0 \$0.00	NA
SIMONICH CORPORATION - COR	1	\$153,402.28	0.15%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$152,950.00	0.15%	0 \$0.00	NA (
SKYWARD CREDIT UNION	1	\$171,546.15	0.17%	0 \$0.00	NA (
SOUTH STATE BANK	1	\$161,047.12	0.16%		NA (
SOUTHERN FIRST BANK	1	\$161,840.93	0.16%	0 \$0.00	NA (
SPIRE CREDIT UNION	1	\$154,196.68	0.15%	0 \$0.00	NA (
STATE FARM BANK, F.S.B.	2	\$300,984.17	0.3%	0 \$0.00	NA (
STATEWIDE MORTGAGE	1	\$156,000.00	0.15%	0 \$0.00	NA (
STATEWIDE MORTGAGE, LLC	1	\$159,784.47	0.16%	0 \$0.00	NA (
STEARNS LENDING INC.	17	\$2,739,710.99	2.72%	0 \$0.00	NA (
STEARNS LENDING, LLC	2	\$334,049.31	0.33%	0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC	1	\$169,776.13	0.17%	0 \$0.00	NA (
SUMMIT FUNDING, INC.	1	\$161,786.67	0.16%	0 \$0.00	NA (
SUMMIT FUNDING, INC	5	\$809,219.39	0.8%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$968,542.50	0.96%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$326,570.95	0.32%	0 \$0.00	NA (
TD BANK, N.A.	1	\$152,795.76	0.15%	0 \$0.00	NA

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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,794.05	0.16%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$170,548.80	0.17%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$161,000.00	0.16%	n	\$0.00	NA
THE COLUMBIA BANK THE FEDERAL SAVINGS BANK			0.16%	$\boldsymbol{ o}$		
THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK	1		0.33%	-		NA NA
THE FIRST NATIONAL BANK THE FIRST NATIONAL BNAK				П		
OF SONORA	1	\$160,000.00	0.16%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,802.47	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$157,387.71	0.16%	0	\$0.00	NA
TJC MORTGAGE, INC.	1		0.17%	-		NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,807.47	0.15%		·	
TRI COUNTIES BANK	2	\$310,000.00	0.31%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC.	1	\$174,165.08	0.17%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$167,269.23	0.17%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1		0.16%	-		NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1		0.16%			
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,298.96	0.16%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$164,585.98	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$162,596.92	0.16%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,877.33	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$962,881.50	0.96%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$154,205.75	0.15%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,552.79	0.16%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,785.07	0.15%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$158,920.17	0.16%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$151,795.26	0.15%	0	\$0.00	NA
UNIWYO FCU	1	\$167,546.57	0.17%	0	\$0.00	NA
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US MORTGAGE CORPORATION,	1	\$152,607.75	0.15% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,779.57	0.16% 0	\$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,565.96	0.32% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$316,000.00	0.31% 0	\$0.00	NA (
VYSTAR CREDIT UNION	1	\$167,768.54	0.17% 0	\$0.00	NA (
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 (
WATERSTONE MORTGAGE CORPORATION	3	\$489,632.32	0.49% 0	\$0.00	NA
WEST MICHIGAN COMMUNITY BANK	1	\$151,740.66	0.15% 0	\$0.00	NA
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 CORPORATION DBA CORE LENDING	2	\$324,780.16	0.32% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$149,585.95	0.15% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$309,611.46	0.31% 0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$153,397.73	0.15% 0	\$0.00	NA (
WOODLANDS NATIONAL BANK	1	\$149,811.28	0.15% 0	\$0.00	NA (
WORKERS' CREDIT UNION	1	\$161,138.39	0.16% 0	\$0.00	NA (
Unavailable	2	\$331,149.21	0.37% 0	\$0.00	NA (
	626	\$100,747,207.90	100% 2	\$304,706.18	
					
ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45% 0	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28% 0	\$0.00	NA (
ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK,	1	\$153,325.59	0.26% 0	\$0.00	NA (
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,797.95	0.26% 0	\$0.00	NA
AFFILIATED BANK	1	\$169,826.07	0.29% 0	\$0.00	NA (
ALL WESTERN MORTGAGE, INC COR	1	\$154,809.42	0.26% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$168,267.85	0.29% 0	\$0.00	NA
	CORPORATION, UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALLICK & VOLK, INC. WATERFORD BANK, NA D WATERSTONE MORTGAGE CORPORATION WEST MICHIGAN COMMUNITY BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WORKERS' CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL MORTGAGE GROUP, L.L.C. AFFILIATED BANK ALL WESTERN MORTGAGE, INC COR ALLIED MORTGAGE GROUP,	CORPORATION, UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALLICK & VOLK, INC. WATERFORD BANK, NA D WATERSTONE MORTGAGE CORPORATION WEST MICHIGAN COMMUNITY BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WORKERS' CREDIT UNION Unavailable ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACCESS NATIONAL MORTGAGE GROUP, L.L.C. AFFILIATED BANK ALL WESTERN MORTGAGE, INC COR ALLIED MORTGAGE GROUP, I	CORPORATION,	CORPORATION, 1 \$152,607.75 0.15% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$159,779.57 0.16% 0 VANDYK MORTGAGE CORPORATION, A 2 \$321,565.96 0.32% 0 CORPORATION 2 \$316,000.00 0.31% 0 VYSTAR CREDIT UNION, INC. 2 \$316,000.00 0.31% 0 VYSTAR CREDIT UNION II \$167,768.54 0.17% 0 WALLICK & VOLK, INC. 2 \$306,109.73 0.3% 0 WATERFORD BANK, NA D 1 \$170,764.40 0.17% 0 WATERSTONE MORTGAGE 3 \$489,632.32 0.49% 0 CORPORATION 2 \$366,109.73 0.3% 0 WEST MICHIGAN 1 \$151,740.66 0.15% 0 COMMUNITY BANK 1 \$151,740.66 0.15% 0 WESTSTAR MORTGAGE CORP 1 \$167,778.77 0.17% 0 WINTRUST MORTGAGE CORP 2 \$324,780.16 0.32% 0 LENDING WHOLESALE CAPITAL 1 \$149,585.95 0.15% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$309,611.46 0.31% 0 BANK AND TRUST 2 \$309,611.46 0.31% 0 BANK AND TRUST 1 \$153,397.73 0.15% 0 UNAVAILABLE CAPITAL 1 \$149,811.28 0.15% 0 WORKERS' CREDIT UNION 1 \$161,138.39 0.16% 0 Unavailable 2 \$331,149.21 0.37% 0 ACADEMY MORTGAGE 9 \$1,441,265.90 2.45% 0 ACADEMY MORTGAGE 9 \$1,441,265.90 2.45% 0 ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACCESS NATIONA	S152,607.5 S0.00

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1	\$171,778.60	0.29% 0	\$0.00	NA
2	\$317,200.00	0.54% 0	\$0.00	NA
E 2	\$340,634.67	0.58% 0	\$0.00	NA
1	\$170,784.86	0.29% 0	\$0.00	NA
1	\$168,800.00	0.29% 0	\$0.00	NA
1	\$160,650.00	0.27% 0	\$0.00	NA
1	\$163,400.00	0.28% 0	\$0.00	NA
Γ 1	\$154,287.14	0.26% 0	\$0.00	NA
11	\$1,791,214.05	3.05% 0	\$0.00	NA
1	\$168,882.33	0.29% 0	\$0.00	NA
4	\$640,772.40		·	NA
1	\$172,287.90	0.29% 0	\$0.00	NA
1	\$172,327.99	0.29% 0	\$0.00	NA
1	\$171,523.83	0.29% 0	\$0.00	NA
1	\$155,578.95	0.26% 0	\$0.00	NA
1	\$167,773.70	0.29% 0	\$0.00	NA
1	\$156,600.00	0.27% 0	\$0.00	NA
2	·			NA
1	\$159,779.57	0.27% 0	\$0.00	NA
1	\$168,000.00	0.29% 0	\$0.00	NA
, 4	\$642,538.12	1.09% 0	\$0.00	NA
, 1	\$172,687.41	0.29% 0	\$0.00	NA
, 1	\$149,806.92	0.26% 0	\$0.00	NA
3	\$462,000.00	0.79% 0	\$0.00	NA
3	\$490,989.06	0.84% 0	\$0.00	NA
1				NA
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EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,362.65	0.26%	0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$168,532.78	0.29%	0 \$0.00	NA (
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
FAMILY FIRST FUNDING, LLC	1	\$160,797.44	0.27%	0 \$0.00	NA (
FBC MORTGAGE, LLC	2	\$325,186.17	0.55%	0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,717.43	0.29%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$937,425.53	1.6%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,301.85	0.55%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$153,538.17	0.26%	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,796.60	0.26%	0 \$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$156,715.88	0.27%	1 \$155,424.83	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.29%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,783.60	0.29%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.29%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$169,771.01		· ·	NA (
FIRST INTERSTATE BANK	1	\$165,000.00	0.28%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	6	\$967,360.57	1.65%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$156,788.52	0.27%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$155,000.23	0.26%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.29%	0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,969.65	0.28%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,227.86	0.54%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,809.55	0.56%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$169,271.68	0.29%	0 \$0.00	NA
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FULTON BANK, N.A.	1	\$172,950.00	0.29% 0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$169,800.00	0.29% 0	\$0.00	NA
GESA CREDIT UNION	3	\$494,269.69	0.84% 0	\$0.00	NA
GMFS, LLC	1	\$168,667.30	0.29% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$824,134.96	1.4% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$171,200.00	0.29% 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$172,000.00	0.29% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS, INC.	1	\$154,740.96	0.26% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,160,855.02	3.68% 0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$323,919.09	0.55% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$174,270.20	0.3% 0	\$0.00	NA
HOMEWISE, INC.	1	\$151,994.99	0.26% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$170,841.00	0.29% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$164,473.08	0.28% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$324,869.03	0.55% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,073.29	0.29% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$160,802.03	0.27% 0	\$0.00	NA
INDEPENDENT BANK	2	\$304,584.55	0.52% 0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$155,794.57	0.27% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$159,789.30	0.27% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$174,025.70	0.3% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$169,541.28	0.29% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$159,750.00	0.27% 0	\$0.00	NA
LAND HOME FINANCIAL	1	\$164,772.67	0.28% 0	\$0.00	NA
LAND HOWE FINANCIAL		\$10 4 ,//2.0/	0.28%	φυ.υ	V

SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3% 0		NA
LIBERTY BANK	1	\$153,344.30	0.26% 0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3%		NA
LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25% 0	\$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$153,635.09	0.26% 0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28%	\$0.00	NA
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$157,392.46	0.27% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.28%	\$0.00	NA
MIDFIRST BANK	1	\$155,944.86	0.27% 0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26% 0	\$0.00	NA
MONARCH BANK	1	\$169,776.13	0.29% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29% 0		NA
MORTGAGENETWORK	1	\$152,000.00	0.26% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$500,267.22	0.85% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.27% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$161,000.00	0.27% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$166,758.81	0.28% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$161,700.00	0.28%	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LC.	1	\$174,000.00	0.3%	\$0.00	NA
N	NATIONS LENDING CORPORATION	4	\$651,875.00	1.11% 0	\$0.00	NA
	IATIONS RELIABLE LENDING, LC - COR	1	\$167,788.63	0.29%	\$0.00	NA
N	NETWORK FUNDING, LP	1	\$165,541.46	0.28%	\$0.00	NA
N	IEVADA STATE BANK	1	\$151,196.06	0.26%	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29%	\$0.00	NA
N	NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27%	\$0.00	NA
N	JFM, INC.	1	\$154,230.22	0.26%	\$0.00	NA
N	NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27%	\$0.00	NA
N	ORTHPOINTE BANK	1	\$164,000.00	0.28%	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,800.00	0.28%	\$0.00	NA
	OVA FINANCIAL & NVESTMENT CORPORATION	1	\$171,783.60	0.29%	\$0.00	NA
	IVR MORTGAGE FINANCE, NC.	1	\$172,577.57	0.29%	\$0.00	NA
C	OLD NATIONAL BANK	1	\$170,000.00	0.29%	\$0.00	NA
В	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,769.66	0.29%	\$0.00	NA
	ORIGIN BANK	2	\$319,192.31	0.54%	\$0.00	NA
P	PACIFIC COMMUNITY CREDIT JNION	1				NA
P	ACIFIC RESIDENTIAL MORTGAGE, LLC -	3	\$485,308.79	0.83%	\$0.00	NA
	ACIFIC UNION FINANCIAL, LC, A CAL	1	\$169,091.83	0.29%	\$0.00	NA
	ARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,765.61	0.84%	\$0.00	NA
	ARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26%	\$0.00	NA
P	PEOPLES HOME EQUITY	1	\$167,773.70	0.29%	\$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29% 0	\$0.00	NA
P	PEOPLES NATIONAL BANK	2	\$319,403.85	0.54%	\$0.00	NA
	INNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42%	\$0.00	NA
	LATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82%	\$0.00	NA
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	PLATINUM MORTGAGE, INC.	1	\$153,806.24	0.26%	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$480,429.77	0.82%	\$0.00	NA
	PREFERRED LENDING	1	\$174,464.31	0.3%	\$0.00	NA
	SOLUTIONS, LLC	1	\$174,404.31	0.5%	<i>y</i> 0.00	IVA
	PRIMARY CAPITAL	1	\$149,793.34	0.26%	\$0.00	NA
	MORTGAGE, LLC	1	Ψ1+7,773.3+	0.2070	90.00	11/1
	PRIMARY RESIDENTIAL	1	\$167,129.99	0.28%	\$0.00	NA
	MORTGAGE, INC.		+,		+	
	PROSPERITY HOME	3	\$460,288.84	0.78%	\$0.00	NA
	MORTGAGE, LLC		Ф220 200 00	0.500	0 00	NT A
	R P FUNDING INC.	2	. /	0.58%	i i	1
	RANLIFE, INC.	1	\$158,305.11	0.27%	i i	
	RAYMOND JAMES BANK, N.A.	1	\$164,500.00	0.28%	0 \$0.00	NA
	REGENT FINANCIAL GROUP	_	\$227.727.26	0.560	\$0.00	NT A
1	INC, A NEBRASKA CORPORATION	2	\$327,727.26	0.56%	\$0.00	NA
	RENASANT BANK	1	\$161,776.81	0.28%	0 \$0.00	NA
	RESIDENTIAL ACCEPTANCE	1	Ψ101,770.01	0.20 /0	φυ.υυ	INA
	CORPORATION, A GEORGIA	1	\$161,307.30	0.27%	\$0.00	NA
	CORPORATION	_	Ψ101,207.20	0.27 / 0		1,11
	ROCKY MOUNTAIN BANK	1	\$173,250.00	0.3%	0 \$0.00	NA
	ROGUE CREDIT UNION	1	\$166,585.30	0.28%	1	
	ROSS MORTGAGE	1	·			
	CORPORATION	1	\$153,692.69	0.26%	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$156,750.00	0.27%	\$0.00	NA
	CORP	1	\$130,730.00	0.27%	50.00	INA
	ROYAL UNITED MORTGAGE	1	\$161,500.00	0.28%	\$0.00	NA
	LLC	1	·		·	
	RPM MORTGAGE, INC.	1	\$170,015.44	0.29%	0 \$0.00	NA
	RUOFF MORTGAGE					
	COMPANY, INC. D/B/A RUOFF	1	\$161,990.00	0.28%	\$0.00	NA
	HOME MORTGAGE					
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,084.42	0.27%	\$0.00	NA
	SECURE LENDING				+	
	SOLUTIONS, INC D	1	\$167,447.07	0.29%	\$0.00	NA
	SECURITYNATIONAL				1	
1	MORTGAGE COMPANY	3	\$484,060.12	0.82%	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$150,800.00	0.26%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE					
1	COMPANY, INC.	2	\$341,462.47	0.58%	\$0.00	NA
	SILVER STATE SCHOOLS	_	#16 2 500 50	0.202		***
	MORTGAGE COMPANY	1	\$162,580.70	0.28%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$159,798.69	0.27%	\$0.00	NA
	SOUTH STATE BANK	2	\$321,005.86	0.55%	\$0.00	NA
	SOUTHERN FEDERAL CREDIT	1	¢160.704.00	0.200	0 00	
	UNION		\$168,704.93	0.29%	\$0.00	NA

	STATE FARM BANK, F.S.B.	1	\$155,794.57	0.27% 0	\$0.00	NA
	STATE SAVINGS BANK	1	\$157,292.60	0.27% 0	\$0.00	NA
	STEARNS LENDING INC.	9	\$1,434,078.89	2.44% 0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$474,064.19	0.81% 0	\$0.00	NA
	SUCCESS MORTGAGE	1	\$165,600.00	0.28% 0	\$0.00	NIA
	PARTNERS, INC.	1	\$105,000.00	0.28%	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$164,782.72	0.28% 0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$636,740.03	1.08% 0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$150,703.72	0.26% 0	\$0.00	NA
	CORPORATION - COR	1	\$150,705.72	0.20700	\$0.00	IVA
	SWBC MORTGAGE	1	\$156,997.64	0.27% 0	\$0.00	NA
	CORPORATION	1	·		·	
	TALMER BANK AND TRUST	1	\$157,222.69	0.27% 0	i i	NA
	TD BANK, N.A.	1	\$149,415.86	0.25% 0	i i	NA
	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28% 0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$169,765.78	0.29% 0	\$0.00	NA
	OF SONORA	1	· .		·	
	TJC MORTGAGE, INC.	1	\$164,782.72	0.28% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT	1	\$160,800.00	0.27% 0	\$0.00	NA
	UNION		4-00,00000		+	
	TOWNE MORTGAGE		¢1.52.000.00	0.26%	#0.00	27.4
	COMPANY, DBA GREAT	1	\$153,000.00	0.26% 0	\$0.00	NA
	LAKES MORTGAGE FUNDING	1	Φ170 761 65	0.20%.0	Φ0.00	D.T.A.
	TRUSTONE FINANCIAL	1	\$172,761.65	0.29% 0	\$0.00	NA
	UNION HOME MORTGAGE	1	\$154,496.29	0.26% 0	\$0.00	NA
	CORP., A CORPORATION UNIVERSAL AMERICAN	+				
	MORTGAGE COMPANY OF	1	\$165,809.38	0.28% 0	\$0.00	NA
	CALIFORNIA, A CALIFOR	1	Ψ105,007.50	0.2070	φ0.00	1 1/1
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC,	4	\$659,193.87	1.12% 0	\$0.00	NA
	A FLORIDA LIMITED		, ,			·
	UNIVERSITY FEDERAL	1	Φ1 CO 17 C O C	0.20%	Φ0.00	NT A
	CREDIT UNION	1	\$162,176.26	0.28% 0	\$0.00	NA
	UNIVERSITY LENDING	1	¢1.C1.000.24	0.2007.0	¢0.00	NIA
	GROUP, LLC	1	\$161,908.34	0.28% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$169,765.78	0.29% 0	\$0.00	NA
	VANDYK MORTGAGE					
	CORPORATION, A	1	\$150,796.60	0.26% 0	\$0.00	NA
	CORPORATION					
	VERITAS FUNDING, LLC	3	\$497,788.63	0.85% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC -	1	\$159,798.70	0.27% 0	\$0.00	NA
	COR	1	Ψ137,170.70	0.27 70 0	Ψ0.00	1 1/1
	W.J. BRADLEY MORTGAGE			_		
I	CAPITAL, LLC., A DELAWARE	2	\$326,020.95	0.56% 0	\$0.00	NA
	H INTERNITAD I				1	
	LIMITED LIAB W.R. STARKEY MORTGAGE,	2	\$313,606.12	0.53% 0	\$0.00	NA

	LLP - COR			[]		
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,539.77	0.22% 0	\$0.00	NA
Fotal		361	\$58,712,321.31	100% 1	\$155,424.83	
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$196,000.00	0.17% 0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16% 0	\$0.00	NA
	A&D MORTGAGE	1	\$194,748.99	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$3,204,588.61	2.81% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,023.72	0.16% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	\$180,871.49	0.16% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$373,108.03	0.33% 0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$185,011.54	0.16% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,137.74	0.16% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.16% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$194,684.94	0.17% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$196,117.00	0.17% 0	\$0.00	NA.
	AMERICAN FINANCIAL LENDING, INC.	1	\$191,752.85	0.17% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$184,767.24	0.16% 0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES INC.	1	\$182,564.69	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$356,505.27	0.31% 0	\$0.00	N/
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$379,369.01	0.33% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$370,927.89	0.32% 0	\$0.00	N/
	COMPANI LLC	6	\$1,137,605.62	1% 0	\$0.00	N/

AMERICAN PACIFIC MTG CORP					
AMERICAN SAVINGS BANK, F.S.B.	1	\$188,700.00	0.17%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,659.53	0.32%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	4	\$747,292.08	0.65% (\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,789.62	0.17%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,546.16	0.16%	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$196,500.00	0.17%	\$0.00	NA
ASPEN HOME MORTGAGE GROUP INC	1	\$178,972.02	0.16%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,355.94	0.17%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,961.49	0.33%	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$556,782.44	0.49% (\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$742,383.02	0.65%	\$0.00	NA
BANK OF ENGLAND	7	\$1,286,571.38	1.13% (\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,256.38	0.49% (
BAY EQUITY LLC	3	\$559,370.28	0.49% (\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16%		NA
BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17%	\$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$196,563.54	0.17%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$182,764.43	0.16%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17%	\$0.00	NA

C.U. MORTGAGE SERVICES, INC.	2	\$375,779.28	0.33%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32% 0	\$0.00	NA
CASHCALL MORTGAGE	9	\$1,701,588.03	1.49% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17%	\$0.00	NA
CBC NATIONAL BANK	1	\$186,753.75	0.16% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$191,003.82	0.17% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,350,783.14	1.18% 0	\$0.00	NA
CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16% 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$555,437.97	0.49% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17% 0	\$0.00	NA
CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65%	\$0.00	NA
COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	12	\$2,248,625.06	1.97% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$197,258.00	0.17% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$188,551.38	0.17% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34% 0		NA
DHI MORTGAGE COMPANY, LTD.	3	\$546,529.46	0.48% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$194,449.38	0.17% 0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP., DBA : ADVANTAGE MORTGAE,		\$193,245.18	0.17%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ADVANTAGE MORTGAGI	1ST 2	\$363,613.99	0.32%	0 \$0.00	NA
ELEVATIONS CREDIT UN		\$366,436.82	0.32%	0 \$0.00	NA (
EMC HOLDINGS LLC	1		1 1		t t
EMORTGAGE MANAGEM LLC	IENT 2				
EMPIRE LENDING 1	1	\$193,267.50			NA (
ENDEAVOR CAPITAL, LL	.C 2	\$371,536.09	0.33%	0 \$0.00	NA (
ENVOY MORTGAGE, LTD) 1	\$187,264.10	0.16%	0 \$0.00	NA (
ENVOY MORTGAGE, LTD	D. 1	\$186,903.55	0.16%	0 \$0.00	NA (
EQUITY HOME MORTGAO LLC, AN OREGON LIMITE LIABILITY COMP	· ·	\$182,877.05	0.16% (0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAG LIMITED LIABIL		\$179,768.30	0.16%	0 \$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LEND	C., 1	\$189,509.90	0.17%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING		\$185,266.61	0.16%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAT		\$192,596.05	0.17%	0 \$0.00	NA(
EVERETT FINANCIAL, D/I SUPREME LENDING, A TE CORPORATIO		\$184,137.20	0.16% (0 \$0.00	NA(
EVERETT FINANCIAL, INC DBA SUPREME LENDING		\$186,019.71	0.16%	0 \$0.00	NA
EVERETT FINANCIAL,INC D/B/A SUPREME LENDING TEXAS CORPOR		\$181,800.65	0.16% (0 \$0.00	NA(
EVERGREEN MONEYSOU MORTGAGE COMPANY	JRCE 3	\$561,789.85	0.49%	0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$755,862.79	0.66%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 121	\$2,277,247.66	1.99% (0 \$0.00	NA
FARMERS BANK & TRUST A CORPORATION	T, NA, 1	\$182,159.81	0.16%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$193,244.72	0.17%	0 \$0.00	NA
FIDELITY BANK	1	\$183,500.00	0.16%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGA	AGE 2	\$375,921.31	0.33%	0 \$0.00	NA
FINANCE OF AMERICA	2	\$360,540.66	0.32%	0 \$0.00	
	2	\$375,037.14	0.33%	0 \$0.00	NA
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FINANCE OF AMERICA MORTGAGE LLC			'		
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.17% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	·	0.33% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,350.80	0.34% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$585,032.50	0.51% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$178,638.03	0.16% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,854.66	0.17% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,759.10	0.16% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$175,268.89	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,751.11	0.17% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,760.37	0.16% 0	·	
FIRST FINANCIAL BANK, N.A.	1	\$194,765.70	0.17% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$183,518.81	0.16% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$186,000.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	·	0.51% 0		
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,518.56	0.15% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$195,741.90	0.17% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$198,486.27	0.17% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$387,649.76	0.34% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,766.92	0.15% 0		NA
FORTREN FUNDING, LLC	1	\$182,759.02	0.16% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	7		1.17% 0		
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,057.47	0.16% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES	1	\$190,252.78	0.17% 0	\$0.00	NA
	2	\$359,392.41	0.31% 0	\$0.00	NA

3	\$565,465.36	0.5%	0	\$0.00	NA
1	\$183,668.83	0.16%	0	\$0.00	NA
3	\$576,584.67		\boldsymbol{T}		NA
1	\$184,761.86			·	NA
1	\$187,258.65	0.16%	0	\$0.00	NA
1	\$180,267.66				NA
1	\$193,443.46	0.17%	0	\$0.00	NA
1	\$188,900.91		Ш	·	NA
3	\$554,490.81	0.49%	0	\$0.00	NA
1	\$195,509.30	0.17%	0	\$0.00	NA
1	\$195,892.21	0.17%	0	\$0.00	NA
6	\$1,145,659.75	1%	0	\$0.00	NA
4	\$754,789.27				NA
1	\$198,610.00	0.17%	0	\$0.00	NA
1	\$193,521.97	0.17%	0	\$0.00	NA
1	\$176,178.06	0.15%	0	\$0.00	NA
1	\$179,628.14	0.16%	0	\$0.00	NA
1	\$191,014.84	0.17%	0	\$0.00	NA
1	\$185,016.92	0.16%	0	\$0.00	NA
1	\$176,250.00	0.15%	0	\$0.00	NA
12	\$2,297,923.05	2.01%	0	\$0.00	NA
4	\$742,282.25	0.65%	0	\$0.00	NA
1	\$189,147.45	0.17%	0	\$0.00	NA
8	\$1,463,370.34		-		NA
1	\$190,619.12	0.17%	0	\$0.00	NA
1	\$192,000.00	0.17%	0	\$0.00	NA
	1 3 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$183,668.83 3 \$576,584.67 1 \$184,761.86 1 \$187,258.65 1 \$180,267.66 1 \$193,443.46 1 \$188,900.91 3 \$554,490.81 1 \$195,509.30 1 \$195,892.21 6 \$1,145,659.75 4 \$754,789.27 1 \$198,610.00 1 \$193,521.97 1 \$176,178.06 1 \$179,628.14 1 \$185,016.92 1 \$176,250.00 12 \$2,297,923.05 4 \$742,282.25 1 \$189,147.45 8 \$1,463,370.34 1 \$190,619.12	1 \$183,668.83 0.16% 3 \$576,584.67 0.5% 1 \$184,761.86 0.16% 1 \$187,258.65 0.16% 1 \$180,267.66 0.16% 1 \$193,443.46 0.17% 1 \$188,900.91 0.17% 3 \$554,490.81 0.49% 1 \$195,509.30 0.17% 4 \$754,789.27 0.66% 1 \$198,610.00 0.17% 1 \$193,521.97 0.17% 1 \$176,178.06 0.15% 1 \$179,628.14 0.16% 1 \$191,014.84 0.17% 1 \$185,016.92 0.16% 1 \$176,250.00 0.15% 1 \$176,250.00 0.15% 1 \$176,250.00 0.15% 1 \$176,250.00 0.15% 1 \$176,250.00 0.15% 1 \$176,250.00 0.15% 1 \$190,619.12 0.17% 1 \$190,619.12	1 \$183,668.83 0.16% 0 3 \$576,584.67 0.5% 0 1 \$184,761.86 0.16% 0 1 \$187,258.65 0.16% 0 1 \$180,267.66 0.16% 0 1 \$193,443.46 0.17% 0 1 \$188,900.91 0.17% 0 3 \$554,490.81 0.49% 0 1 \$195,509.30 0.17% 0 4 \$754,789.21 0.17% 0 4 \$754,789.27 0.66% 0 1 \$198,610.00 0.17% 0 1 \$193,521.97 0.17% 0 1 \$176,178.06 0.15% 0 1 \$179,628.14 0.16% 0 1 \$191,014.84 0.17% 0 1 \$185,016.92 0.16% 0 1 \$176,250.00 0.15% 0 4 \$742,282.25 0.65% 0 1 \$189,147.45 0.17% 0 8 \$1,463,370.34 1.28% 0 1 \$190,619.12 0.17% 0	1 \$183,668.83 0.16% 0 \$0.00 3 \$576,584.67 0.5% 0 \$0.00 1 \$184,761.86 0.16% 0 \$0.00 1 \$187,258.65 0.16% 0 \$0.00 1 \$180,267.66 0.16% 0 \$0.00 1 \$193,443.46 0.17% 0 \$0.00 1 \$188,900.91 0.17% 0 \$0.00 3 \$554,490.81 0.49% 0 \$0.00 1 \$195,509.30 0.17% 0 \$0.00 1 \$195,892.21 0.17% 0 \$0.00 4 \$754,789.27 0.66% 0 \$0.00 1 \$198,610.00 0.17% 0 \$0.00 1 \$176,178.06 0.15% 0 \$0.00 1 \$179,628.14 0.16% 0 \$0.00 1 \$185,016.92 0.16% 0 \$0.00 1 \$176,250.00 0.15% 0 \$0.00 1 \$176,250.00 0.15% 0 \$0.00 4 \$742,282.25 0.65% 0

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1				
 HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$189,749.80	0.17% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$187,269.45	0.16% 0	1	NA
IBERIABANK MORTGAGE COMPANY	2	\$384,673.78	0.34% 0		NA
INDEPENDENT BANK	1	\$180,262.30	0.16% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A P	1	\$179,535.71	0.16% 0		NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,938.06	0.16% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.16% 0	·	NA
JONAH BANK OF WYOMING	1	\$182,850.00	0.16% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$737,544.03	0.65% 0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$374,103.38	0.33% 0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$177,765.60	0.16% 0	\$0.00	NA
 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.17% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$194,958.62	0.17% 0	\$0.00	NA
 LEADER BANK N.A.	1	\$174,769.55	0.15% 0		NA
LEADERONE FINANCIAL CORPORATION	3	\$559,311.67	0.49% 0		NA
 LEGACY HOME LOANS LLC	1	\$180,492.63	0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,239.92	0.17% 0		NA
LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17% 0	\$0.00	NA
LOASTAR HOME LOANS LLC,DBA LOANSTAR HOME LENDING,A LIMITED L	1	\$182,759.02	0.16% 0		NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,783.59	0.15% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.15% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$187,000.00	0.16% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.16% 0	\$0.00	NA
	2		0.31% 0		NA

MID AMERICA MORTGAGE, INC.					
MID OHIO MORTGAGE CORP.	1	\$197,600.00	0.17% 0	\$0.00	N
MIDDLEBURG BANK	1	\$185,854.94	0.16% 0		N
MISSOULA FEDERAL CREDIT UNION	1	\$183,750.00	0.16% 0		N
MORIA DEVELOPMENT, INC.	3	\$566,474.92	0.5% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17% 0		N
MORTGAGENETWORK	2	\$369,771.02	0.32% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15% 0		N
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,773.76	0.16% 0	·	N
MOUNTAINONE BANK	1	\$180,000.00	0.16% 0		N
MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2% 0		N
MUFG UNION BANK, N.A.	1	\$194,748.99	0.17% 0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$175,723.51	0.15% 0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	4	\$723,613.34	0.63% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	4	\$740,882.20	0.65% 0	\$0.00	N
NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61% 0	·	N
NATIONWIDE BANK	1	\$180,000.00	0.16% 0		1
NEXBANK SSB	1	\$180,904.47	0.16% 0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,835.00	0.17% 0	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,773.44	0.15% 0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,428.89	0.15% 0	·	1
NUMERICA CREDIT UNION	2	\$382,752.85	0.34% 0	1	1
NUVISION FCU	1	\$176,023.13	0.15% 0	\$0.00	1
NVR MORTGAGE FINANCE, INC.	1	\$180,351.55	0.16% 0	\$0.00	1
ON Q FINANCIAL, INC.	2	\$362,271.47	0.32% 0	\$0.00	1
ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17% 0		1
OPES ADVISORS, INC.	1	\$189,755.42	0.17% 0	\$0.00	1
ORIGIN BANK	2	\$383,117.64	0.34% 0	\$0.00]
OVM FINANCIAL INC	1	\$178,564.55	0.16% 0	1	I
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33% 0]
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PACIFIC UNION FINANCIAL LLC					
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$540,594.77	0.47%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,884,653.38	1.65%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$175,389.01	0.15%	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$174,869.42	0.15%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$180,000.00	0.16%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$369,854.24	0.32%	0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$376,895.64	0.33%	0 \$0.00	NA (
PEOPLES NATIONAL BANK	5	\$941,292.56	0.82%	0 \$0.00	NA (
PINNACLE BANK	1	\$188,910.00	0.17%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,668,174.10	1.46%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	4	\$749,084.12	0.66%	0 \$0.00	NA (
PLATINUM MORTGAGE, INC.	1	\$179,688.40	0.16%	0 \$0.00	NA (
PLAZA HOME MORTGAGE	9	\$1,680,344.11	1.47%		
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$180,821.61	0.16%	0 \$0.00	NA (
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%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$176,354.24	0.15%	0 \$0.00	NA (
R P FUNDING INC.	2	\$367,222.80	0.32%		
RABOBANK, N.A.	1	\$191,752.85	0.17%		
RANLIFE, INC.	1	\$196,490.99	0.17%	0 \$0.00	NA (
REDWOOD CAPITAL BANK	1	\$194,743.21	0.17%		
REGENCY MORTGAGE CORP	2	\$376,141.69	0.33%		
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16%		

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			
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	\$0.00	NA
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 CREDIT UNION	3	\$549,580.76	0.48%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$916,140.78	0.8% 0	\$0.00	NA
SENTE MORTGAGE, INC.	5	\$926,841.86	0.81% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$753,438.37	0.66% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$187,758.00	0.16% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$380,559.92	0.33% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16% 0	\$0.00	NA
SOUTH STATE BANK	3	\$573,055.64	0.5% 0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16% 0	\$0.00	NA
ST.MARY'S BANK	1	\$177,366.13	0.16% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$572,653.42	0.5% 0	\$0.00	NA
STEARNS LENDING INC.	11	·	1.8% 0	\$0.00	NA
STEARNS LENDING, LLC	5	\$947,270.44	0.83% 0	\$0.00	NA

STIFEL BANK AND TRUST	2	\$389,397.10	0.34% 0	\$0.00	NA
STOCK YARDS BANK & TRUST	1	¢104 144 00	0.170/ 0	ф <u>л</u> до	
COMPANY	1	\$194,144.00	0.17% 0	\$0.00	NA
SUCCESS MORTGAGE	1	\$184,198.24	0.16% 0	\$0.00	NA
PARTNERS, INC.		\$104,190.24		·	
SUMMIT FUNDING, INC.	2	\$376,215.44	0.33% 0	\$0.00	NA
SUMMIT FUNDING, INC	13	\$2,416,822.57	2.12% 0	\$0.00	NA
SUN WEST MORTGAGE	1	\$185,000.00	0.16% 0	\$0.00	NA
COMPANY, INC.		Ψ102,000.00	0.10700	ψ0.00	1 1/2 1
SWBC MORTGAGE	3	\$579,320.20	0.51% 0	\$0.00	NA
CORPORATION	- 1				
TALMER BANK AND TRUST	1	\$186,154.54	0.16% 0		NA
TD BANK, N.A.	2	\$370,284.64	0.32% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17% 0	\$0.00	NA
THE CAPE COD FIVE CENTS					
SAVINGS	1	\$187,763.47	0.16% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$177,600.00	0.16% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16% 0		NA
THE FIRST NATIONAL BANK	- 1	·			
OF FORT SMITH	1	\$175,556.26	0.15% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17% 0	\$0.00	NA
THE MONEY SOURCE INC.		·		·	
DBA ENDEAVOR AMERICA	2	\$364,760.95	0.32% 0	\$0.00	NA
LOAN SERVICES, A					
THE MORTGAGE LINK, INC.	1	\$193,510.87	0.17% 0	\$0.00	NA
THE NORTHERN OHIO	1	\$185,960.32	0.16% 0	\$0.00	NA
INVESTMENT CO.	1	\$165,900.52	0.10%	\$0.00	NA
TOWN AND COUNTRY BANC	1	\$184,262.50	0.16% 0	\$0.00	NA
MORTGAGE SERVICES, INC.		. ,			
TRUSTONE FINANCIAL	2	\$379,975.00	0.33% 0	\$0.00	NA
UNION HOME MORTGAGE	5	\$938,678.11	0.82% 0	\$0.00	NA
CORP., A CORPORATION		,,,,,,,,		,	·
UNIVERSAL AMERICAN	7	Φ1 215 255 15	1 1507 0		NT A
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15% 0	\$0.00	NA
UNIVERSITY FEDERAL					
CREDIT UNION	1	\$183,000.00	0.16% 0	\$0.00	NA
US MORTGAGE					
CORPORATION	1	\$190,160.45	0.17% 0	\$0.00	NA
USE CREDIT UNION	1	\$196,440.98	0.17% 0	\$0.00	NA
VANDYK MORTGAGE		,		,	
CORPORATION, A	5	\$904,684.84	0.79% 0	\$0.00	NA
CORPORATION					
VERITAS FUNDING, LLC	2	\$358,537.59	0.31% 0	\$0.00	NA
VITEK REAL ESTATE	1	\$193,755.92	0.17% 0		NA
INDUSTRIES GROUP, INC. DBA		·			
INDUSTRIES GROUP, INC. DBA					

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	VITEK MORTGAGE		1		11		
	VYSTAR CREDIT UNION	1	\$193,761.46	0.17%	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE		Ψ120,, 01	- 0.2.	ĬΤ	Ψ0.22	
	CAPITAL, LLC., A DELAWARE	2	\$352,311.19	0.31%	0	\$0.00	NA (
	LIMITED LIAB	,	- ,			<u>. </u>	
	WALLICK & VOLK , INC	1	\$187,264.10	0.16%	0	\$0.00	NA (
	WALLICK AND VOLK	_1	\$188,967.36	0.17%	++	\$0.00	NA (
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17%		\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17%	0	\$0.00	NA (
	WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49%	0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15%	0	\$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16%	0	\$0.00	NA (
	WINNPOINTE CORPORATION	1	\$183,158.49	0.16%	0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34%		\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,321.18	0.16%	Ш	\$0.00	NA
	Unavailable	1	\$194,500.00	0.19%	0	\$0.00	NA (
Total		611	\$114,211,943.52	100%	0	\$0.00	
				!	Щ		
3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58%	Ш	\$0.00	NA
<u> </u>	ACC GROUP INC COR	1	\$209,735.79	0.17%	+	\$0.00	NA
<u> </u>	ACOPIA HOME LOANS	1	\$209,458.33	0.17%		\$0.00	NA
<u> </u>	ADVISORS CAPITAL	1	\$208,724.78	0.17%	TT	\$0.00	NA
<u> </u>	AFFILIATED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT			_	1 1	1	1

AMCAP MORTGAGE LTD	1	\$223,705.02	0.18%	0 \$0.00	NA
AMERICAN FINANCIAL	1	\$203,743.34	0.17%	0 \$0.00	NA
NETWORK INC	1	\$203,743.34	0.17%	50.00	NA
AMERICAN FINANCIAL	4	\$849,105.37	0.69%	0 \$0.00	NA
RESOURCES, INC.		ψ0+2,103.57	0.0776	Ψ0.00	1 17 1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06%	0 \$0.00	NA
AMERICASH	1	\$211,720.83	0.17%	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$656,121.64	0.54%	0 \$0.00	NA
AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33%	0 \$0.00	NA
AMPLIFY FCU	1	\$219,419.49	0.18%	0 \$0.00	NA
ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18%	0 \$0.00	NA
ASPIRE FINANCIAL, INC.	3	\$620,993.64	0.51%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17%	0 \$0.00	NA
ASPIRE LENDING	1	\$219,729.49	0.18%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18%		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17%	0 \$0.00	NA
AXIA FINANCIAL, LLC	4	\$846,000.00	0.69%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4		0.7%		
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,736.63	0.16%	0 \$0.00	NA
BANK OF ENGLAND	2	\$442,942.00	0.36%	0 \$0.00	NA
BANKFIRST FINANCIAL SERVICES	1		0.18%		
BANNER BANK	2	\$425,741.79	0.35%	0 \$0.00	NA
BAY EQUITY LLC	5	\$1,078,427.53	0.88%	0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$431,974.78	0.35%	0 \$0.00	NA
BENCHMARK BANK	1	\$218,131.46	0.18%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$220,800.00	0.18%	0 \$0.00	NA

1	\$209,729.67	0.17% 0	\$0.00	NA
2	\$412,000.00	0.34% 0	\$0.00	NA
1	\$218,445.08	0.18%	\$0.00	NA
1	\$212,238.49	0.17% 0	\$0.00	NA
1	\$205,253.08			NA
1	\$199,754.08	0.16% 0	\$0.00	NA
3	\$625,800.00	0.51% 0	\$0.00	NA
2	\$425,195.62	0.35% 0	\$0.00	NA
2	\$414,786.35	0.34% 0	\$0.00	NA
2	\$431,437.39	0.35% 0	\$0.00	NA
13	\$2,760,966.89	2.26% 0	\$0.00	NA
2	\$413,599.33	0.34% 0	\$0.00	NA
1	\$202,233.33	0.17% 0	\$0.00	NA
1	\$215,324.47	0.18%	\$0.00	NA
2	\$439,190.23	0.36%	\$0.00	NA
1	\$212,886.11	0.17% 0	\$0.00	NA
1	\$213,474.86	0.17% 0	\$0.00	NA
1	\$213,185.99	0.17% 0	\$0.00	NA
1	\$211,850.00	0.17%	\$0.00	NA
1	\$199,736.63	0.16% 0	\$0.00	NA
1	\$208,000.00	0.17% 0	\$0.00	NA
16	\$3,372,267.27	2.76% 0	\$0.00	NA
1	\$203,749.17	0.17% 0	\$0.00	NA
1	\$209,723.46	0.17% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$412,000.00 1 \$218,445.08 1 \$212,238.49 1 \$205,253.08 1 \$199,754.08 3 \$625,800.00 2 \$425,195.62 2 \$414,786.35 2 \$431,437.39 13 \$2,760,966.89 2 \$413,599.33 1 \$202,233.33 1 \$215,324.47 2 \$439,190.23 1 \$212,886.11 1 \$213,474.86 1 \$213,185.99 1 \$211,850.00 1 \$199,736.63 1 \$208,000.00 16 \$3,372,267.27 1 \$203,749.17	2 \$412,000.00 0.34% 0 1 \$218,445.08 0.18% 0 1 \$212,238.49 0.17% 0 1 \$205,253.08 0.17% 0 1 \$199,754.08 0.16% 0 2 \$425,195.62 0.35% 0 2 \$431,437.39 0.35% 0 2 \$431,437.39 0.35% 0 2 \$413,599.33 0.34% 0 1 \$202,233.33 0.17% 0 1 \$215,324.47 0.18% 0 2 \$439,190.23 0.36% 0 1 \$212,886.11 0.17% 0 1 \$213,474.86 0.17% 0 1 \$213,185.99 0.17% 0 1 \$213,185.99 0.17% 0 1 \$213,185.99 0.17% 0 1 \$213,850.00 0.17% 0 1 \$208,000.00 0.17% 0 1 \$208,000.00 0.17% 0 1 \$208,000.00 0.17% 0	2 \$412,000.00 0.34% 0 \$0.00 1 \$218,445.08 0.18% 0 \$0.00 1 \$212,238.49 0.17% 0 \$0.00 1 \$205,253.08 0.17% 0 \$0.00 1 \$199,754.08 0.16% 0 \$0.00 2 \$425,195.62 0.35% 0 \$0.00 2 \$431,437.39 0.35% 0 \$0.00 2 \$431,437.39 0.35% 0 \$0.00 2 \$431,437.39 0.35% 0 \$0.00 1 \$2,760,966.89 2.26% 0 \$0.00 2 \$413,599.33 0.34% 0 \$0.00 1 \$202,233.33 0.17% 0 \$0.00 1 \$215,324.47 0.18% 0 \$0.00 2 \$439,190.23 0.36% 0 \$0.00 1 \$212,886.11 0.17% 0 \$0.00 1 \$213,474.86 0.17% 0 \$0.00 1 \$213,185.99 0.17% 0 \$0.00 1 \$199,736.63 0.16% 0 \$0.00 1 \$208,000.00 0.17% 0 \$0.00

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,735.88	0.34% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,518.35	0.18%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,723.25	0.18% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$199,736.63	0.16% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,720.67	0.18% 0	\$0.00	NA
ECU MORTGAGE	1	\$216,000.00	0.18% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$215,200.00	0.18% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$1,284,906.25	1.05% 0	\$0.00	NA
ENTEGRA BANK	1	\$220,400.00	0.18% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$417,549.43	0.34% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,186.04	0.16% 0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$202,233.34	0.17%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$218,225.10	0.18%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,693.50	0.17%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$205,996.40	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,495,011.76	2.04% 0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$224,454.03	0.18% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$421,235.56	0.34% 0	\$0.00	NA
FIDELITY BANK	3	\$657,340.87	0.54% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$438,322.04	0.36% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,458,086.14	1.19% 0	\$0.00	NA
FIRST BANK	1	\$219,716.81	0.18% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,744.60	0.17% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$421,463.05	0.34% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$209,735.79	0.17% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$204,935.86	0.17% 0	\$0.00	NA

FIRST FINANCIAL BA	NK NA	1	\$199,472.27	0.16% (\$0.00	NA
FIRST FINANCIAL BA	NK, N.A.	1	\$207,726.09	0.17% (\$0.00	NA
FIRST HOME MORTGA CORPORATION	AGE	2	\$433,009.48	0.35%	\$0.00	NA
FIRST HOME MORTGA CORPORATION DBA I HOME MORTGAGE SE	FIRST	1	\$219,723.21	0.18%	\$0.00	NA
FIRST INTERSTATE B	ANK	1	\$208,500.00	0.17% (\$0.00	NA (
FIRST MORTGAGE CO L.L.C.	OMPANY,	5	\$1,066,384.71	0.87%	\$0.00	NA
FIRST NATIONAL BAI OMAHA	NK OF	1	\$214,916.61	0.18%	\$0.00	NA
FIRST OPTION MORTO LLC	GAGE,	1	\$212,000.00	0.17%	\$0.00	NA
FIRST STATE BANK	,	2	\$419,458.76	0.34% (\$0.00	NA (
FRANKLIN LOAN CEN CALIFORNIA CORPOR	· ·	1	\$212,526.08	0.17%	\$0.00	NA
FREEDOM MORTGAG CORPORATION	E	6	\$1,285,019.51	1.05%	\$0.00	NA
FULTON BANK, N.A.		1	\$220,515.78	0.18% (\$0.00	NA (
GARDNER FINANCIA SERVICES, LTD		2	\$429,115.35	0.35%	\$0.00	NA
GENEVA FINANCIAL, ARIZONA LIMITED LI COMPANY,		1	\$216,714.24	0.18%	\$0.00	NA
GEO-CORP, INC.	,	2	\$430,460.00	0.35% (\$0.00	NA (
GEORGETOWN MORT	GAGE	1	\$207,738.30	0.17%		NA (
GEORGETOWN MORT LLC	GAGE,	1	\$208,724.78	0.17%	\$0.00	NA
GOTMORTGAGE.COM CALIFORNIA CORPOR	· ·	1	\$205,568.38	0.17%	\$0.00	NA
GREAT PLAINS NATIONAL I		1	\$209,723.46	0.17%	\$0.00	NA
GREATER NEVADA MORTGAGE		1	\$223,724.57	0.18%	\$0.00	NA (
GREENWAY MORTGA FUNDING CORP.	GE	1	\$209,392.48	0.17%	\$0.00	NA
GROUP 2000 REAL ES' SERVICES, IN	ГАТЕ	1	\$219,217.45	0.18%	\$0.00	NA
GROUP MORTGAGE, I	LC :	2	\$412,480.39	0.34%	\$0.00	NA (
GSF MORTGAGE CORPORATION		1	\$214,117.67	0.17%	\$0.00	NA
GUARANTY TRUST C	OMPANY	1	\$209,230.33	0.17% (\$0.00	NA (
GUILD MORTGAGE C	OMPANY	9	\$1,889,327.61	1.54% (\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFO CORPORATION	RNIA	1	\$217,962.60	0.18%	\$0.00	NA

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HAMILTON GROUP FUND INC A FLORIDA CORPORATION	ING,	\$199,742.55	0.16%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$1,071,893.13	0.88%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$211,720.83	0.17%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$201,500.00	0.16%	0 \$0.00	NA
HOMEBRIDGE FINANCIAI SERVICES, INC.	6	\$1,277,824.86	1.04%	0 \$0.00	NA
HOMEBRIDGE FINANCIAI SERVICES, INC. DBA REAI ESTATE MORTGAGE		\$417,354.08	0.34%	\$0.00	NA
HOMEOWNERS FINANCIA GROUP USA, LLC	AL 1	\$212,000.00		·	NA
HOMESIDE FINANCIAL, L	LC 4	\$855,432.08	0.7%	0 \$0.00	NA
HOMESIDE FINANCIAL, L LICENSED LENDER	LC, A	\$211,720.83	0.17%	\$0.00	NA
HOMESTEAD FUNDING CO	ORP. 1	\$206,927.15	0.17%	0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BA	ANK	\$207,469.95	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35%	\$0.00	NA
IDAHO INDEPENDENT BA AN IDAHO CORPORATION		\$212,861.95	0.17%	\$0.00	NA
INTERCAP LENDING INC., CORPORATION	, A 1	\$199,736.63	0.16%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	3	\$647,093.31	0.53%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,500.00	0.18%	\$0.00	NA
INTERTRUST MORTGAGE	L, LLC 1	\$209,685.85	0.17%	0 \$0.00	NA
JMAC LENDING, INC.	1	\$224,500.00	0.18%	0 \$0.00	NA
JRDB, INC - COR	1	\$222,956.02	0.18%	0 \$0.00	NA (
KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17%	\$0.00	NA
KEY MORTGAGE SERVICI INC., A CORPORATION	ES, 1	\$203,981.03	0.17%	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 1	\$209,773.40	0.17%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	ON 2	\$433,060.46	0.35%	\$0.00	NA
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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18%	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,	1	\$211,743.27	0.17%	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$199,736.63	0.16%	0 \$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1				
MANN MORTGAGE, LLC	1	\$213,211.08	0.17%	0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1				NA
MEMBERS CHOICE CREDIT UNION	1	\$208,531.23		·	NA
MICHIGAN MUTUAL, INC.	1	\$203,449.53	0.17%	0 \$0.00	NA (
MID AMERICA MORTGAGE, INC.	2	\$417,761.63	0.34%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,125.22		·	
MONARCH BANK	2				1
MORIA DEVELOPMENT, INC.	1	\$221,115.01	0.18%	0 \$0.00	NA (
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$223,705.02	0.18%	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$220,040.35	0.18%	0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,728.24	0.18%	\$0.00	NA
MORTGAGENETWORK	4	\$851,747.45	0.7%	0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,300.80	0.18%	\$0.00	NA
MOUNTAIN WEST FINANCIAL	, 3	\$616,217.81	0.5%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	, 2	\$427,172.65			NA
MOVEMENT MORTGAGE, LLC		\$2,612,223.47	2.13%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,723.46	0.17%	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$213,025.74	0.17%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.16%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$404,460.65	0.33%	\$0.00	NA
NATIONAL PENN BANK	1	\$222,956.02	0.18%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$631,583.63	0.52%	1 \$208,398.96	NA
NATIONS DIRECT MORTGAGE LLC.	4	\$858,663.97	0.7%	\$0.00	NA

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NATIONS LENDING CORPORATION	5	\$1,073,179.09	0.88%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$208,448.53	0.17%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.23	0.18%	0 \$0.00	NA
NEVADA MORTGAGE INC	1	\$208,000.00	0.17%	0 \$0.00	NA
NFM,INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,478.96	0.16%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,728.73	0.17%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$429,116.30	0.35%	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$213,100.00	0.17%	0 \$0.00	NA
NUVISION FCU	1	\$210,000.00	0.17%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$220,435.88	0.18%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$204,987.80	0.17%	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$205,235.47	0.17%	0 \$0.00	NA
ORIGIN BANK	2	\$443,434.51	0.36%	0 \$0.00	NA
ORRSTOWN BANK	1	\$220,000.00	0.18%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	3	\$642,164.76	0.52%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,661,233.17	1.36%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$222,007.27	0.18%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$220,500.00	0.18%	0 \$0.00	NA
PBI BANK INC	1	\$215,600.00	0.18%	0 \$0.00	NA (
PEOPLES BANK - MOUNT VERNON	1	\$207,652.36	0.17%	0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$630,824.44	0.52%	0 \$0.00	NA (
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.16%	0 \$0.00	NA
PEOPLES NATIONAL BANK	3	\$641,987.88	0.52%	0 \$0.00	NA
PINNACLE BANK	1	\$210,212.82	0.17%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$636,455.08	0.52%	0 \$0.00	NA
PIONEER BANK	1	\$219,716.81	0.18%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$643,601.42	0.53%		
PLATINUM MORTGAGE, INC.	3	\$630,698.86	0.52%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$419,230.11	0.34%	0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$219,167.52	0.18%		

POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	0 \$0.00	NA
PPL GOLD CREDIT UNION	1	\$205,356.07	0.17%	0 \$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$208,051.84	0.17%		
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$208,743.01	0.17%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$419,838.20	0.34%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$642,222.27	0.52%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$421,774.56	0.34%	0 \$0.00	NA
R P FUNDING INC.	2	\$411,742.55	0.34%	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$211,193.95	0.17%	0 \$0.00	NA
REGENCY MORTGAGE CORP.	1	\$219,723.21	0.18%	0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$202,500.00	0.17%	0 \$0.00	NA
RENEW LENDING INC.	1	\$205,728.73	0.17%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$419,030.36	0.34%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,667.28	0.18%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$213,225.17	0.17%	0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$199,736.63	0.16%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION,	1	\$204,935.86	0.17%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$223,711.66	0.18%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$208,750.00	0.17%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION -	1	\$213,487.18	0.17%	0 \$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$217,520.23	0.18%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,449.62	0.53%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,233.33	0.17%	0 \$0.00	NA
SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18%	0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$209,723.46	0.17%	0 \$0.00	

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1	\$218,736.86	0.18%	\$0.00	NA
6	\$1,255,443.25	1.03%	\$0.00	NA
1	\$205,400.00	0.17%	0 \$0.00	NA
1	\$218,250.00	0.18%	\$0.00	NA
6	\$1,264,601.07	1.03%	0 \$0.00	NA
1	\$222,624.27	0.18%	0 \$0.00	NA
1	\$212,000.00	0.17%	0 \$0.00	NA
1	\$214,716.88	0.18%	\$0.00	NA
1	\$210,328.91	0.17%	0 \$0.00	NA
3	\$659,710.52	0.54%	\$0.00	NA
2	\$415,464.52	0.34%	90.00	NA
1	\$204,730.05	0.17%	0 \$0.00	NA
1	\$204,736.11	0.17%	0 \$0.00	NA
1	\$215,630.47	0.18%	0 \$0.00	NA
1	\$209,423.86			
21	\$4,437,460.16	3.63%	0 \$0.00	NA
8				1
9				1
4	\$851,521.28			
5	\$1,026,688.25	0.84%	\$0.00	NA
1	\$216,427.41	0.18%	\$0.00	NA
1	\$211,921.67	0.17%	0 \$0.00	NA
1	\$200,121.18	0.16%	\$0.00	NA
2	\$433,402.32	0.35%	\$0.00	NA
1	\$203,981.04	0.17%	\$0.00	NA
2	\$443,428.47	0.36%	\$0.00	NA
1	\$210,694.58	0.17%	\$0.00	NA
1	\$208,448.53	0.17%	\$0.00	NA
	1 1 6 1 1 1 3 2 1 1 1 1 2 1 2 1 1 2 1 2 1	6 \$1,255,443.25 1 \$205,400.00 1 \$218,250.00 6 \$1,264,601.07 1 \$222,624.27 1 \$212,000.00 1 \$214,716.88 1 \$210,328.91 3 \$659,710.52 2 \$415,464.52 1 \$204,730.05 1 \$204,730.05 1 \$204,736.11 1 \$215,630.47 1 \$209,423.86 21 \$4,437,460.16 8 \$1,683,474.30 9 \$1,921,554.68 4 \$851,521.28 5 \$1,026,688.25 1 \$216,427.41 1 \$211,921.67 1 \$200,121.18 2 \$433,402.32 1 \$203,981.04	6 \$1,255,443.25 1.03% 1 \$205,400.00 0.17% 1 \$218,250.00 0.18% 6 \$1,264,601.07 1.03% 1 \$222,624.27 0.18% 1 \$212,000.00 0.17% 1 \$214,716.88 0.18% 1 \$210,328.91 0.17% 3 \$659,710.52 0.54% 2 \$415,464.52 0.34% 1 \$204,730.05 0.17% 1 \$204,736.11 0.17% 1 \$204,736.11 0.17% 1 \$209,423.86 0.17% 1 \$209,423.86 0.17% 21 \$4,437,460.16 3.63% 8 \$1,683,474.30 1.38% 9 \$1,921,554.68 1.57% 4 \$851,521.28 0.7% 5 \$1,026,688.25 0.84% 1 \$216,427.41 0.18% 1 \$211,921.67 0.17% 1 \$203,981.04 0.17% 2 \$443,428.47 0.36% 1 \$203,981.04 0.17%	6 \$1,255,443.25 1.03% 0 \$0.00 1 \$205,400.00 0.17% 0 \$0.00 1 \$218,250.00 0.18% 0 \$0.00 6 \$1,264,601.07 1.03% 0 \$0.00 1 \$222,624.27 0.18% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 1 \$214,716.88 0.18% 0 \$0.00 1 \$214,716.88 0.18% 0 \$0.00 2 \$145,464.52 0.34% 0 \$0.00 3 \$659,710.52 0.54% 0 \$0.00 2 \$415,464.52 0.34% 0 \$0.00 1 \$204,730.05 0.17% 0 \$0.00 1 \$224,736.11 0.17% 0 \$0.00 1 \$229,423.86 0.17% 0 \$0.00 2 \$4,437,460.16 3.63% 0 \$0.00 8 \$1,683,474.30 1.38% 0 \$0.00 9 \$1,921,554.68 1.57% 0 \$0.00 4 \$851,521.28 0.7% 0 \$0.00 5 \$1,026,688.25 0.84% 0 \$0.00

1	\$200,000.00	0.16%	\$0.00	NA
1	\$206,727.41	0.17% 0	\$0.00	NA
1	\$202,000.00	0.17% 0	\$0.00	NA
1	\$204,000.00	0.17% 0	\$0.00	NA
1	\$218,500.00			NA
1	\$202,488.19	0.17% 0	\$0.00	NA
1	\$199,754.08	0.16% 0	\$0.00	NA
7	\$1,512,392.69	1.24% 0	\$0.00	NA
3	\$629,916.28	0.51% 0	\$0.00	NA
7	\$1,445,218.86	1.18% 0	\$0.00	NA
1	\$208,677.84	0.17% 0	\$0.00	NA
1	\$218,231.34	0.18% 0	\$0.00	NA
1	\$213,468.52	0.17% 0	\$0.00	NA
1	\$220,000.00	0.18%	\$0.00	NA
1	\$220,000.00	0.18%	\$0.00	NA
1	\$200,000.00	0.16% 0	\$0.00	NA
3	\$603,381.90	0.49% 0	\$0.00	NA
1	\$219,664.44	0.18%	\$0.00	NA
1	\$202,145.36	0.17% 0	\$0.00	NA
1	\$199,754.08	0.16% 0	\$0.00	NA
2	\$424,073.52	0.35% 0	\$0.00	NA
1	\$216,000.00	0.18% 0	\$0.00	NA
1	\$219,223.88	0.18% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$204,000.00 1 \$204,000.00 1 \$218,500.00 1 \$202,488.19 1 \$199,754.08 7 \$1,512,392.69 3 \$629,916.28 7 \$1,445,218.86 1 \$208,677.84 1 \$218,231.34 1 \$213,468.52 1 \$220,000.00 1 \$220,000.00 1 \$200,000.00 1 \$200,000.00 1 \$219,664.44 1 \$202,145.36 1 \$199,754.08 2 \$424,073.52 1 \$216,000.00	1 \$200,000.00 0.16% 0 1 \$206,727.41 0.17% 0 1 \$202,000.00 0.17% 0 1 \$204,000.00 0.17% 0 1 \$218,500.00 0.18% 0 1 \$199,754.08 0.16% 0 7 \$1,512,392.69 1.24% 0 3 \$629,916.28 0.51% 0 7 \$1,445,218.86 1.18% 0 1 \$208,677.84 0.17% 0 1 \$218,231.34 0.18% 0 1 \$213,468.52 0.17% 0 1 \$220,000.00 0.18% 0 1 \$220,000.00 0.18% 0 1 \$200,000.00 0.16% 0 3 \$603,381.90 0.49% 0 1 \$202,145.36 0.17% 0 1 \$202,145.36 0.16% 0 2 \$424,073.52 0.35% 0 1 \$216,000.00 0.18% 0	1 \$200,000.00 0.16% 0 \$0.00 1 \$206,727.41 0.17% 0 \$0.00 1 \$202,000.00 0.17% 0 \$0.00 1 \$204,000.00 0.17% 0 \$0.00 1 \$218,500.00 0.18% 0 \$0.00 1 \$199,754.08 0.16% 0 \$0.00 7 \$1,512,392.69 1.24% 0 \$0.00 3 \$629,916.28 0.51% 0 \$0.00 1 \$208,677.84 0.17% 0 \$0.00 1 \$218,231.34 0.18% 0 \$0.00 1 \$213,468.52 0.17% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$229,000.00 0.16% 0 \$0.00 1 \$229,000.00 0.16% 0 \$0.00 1 \$219,664.44 0.18% 0

	WALLICK AND VOLK, INC.	3	\$659,106.49	0.54%	0 \$0.00	NA
	WATERSTONE MORTGAGE	2	¢(40,625,05	0.500	0 00	
	CORPORATION	3	\$640,625.95	0.52%	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$219,710.29	0.18%	0 \$0.00	NA
	WEST GATE BANKBANK	1	\$221,000.00	0.18%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$219,445.33	0.18%	0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$202,476.39	0.17%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$641,801.04	0.52%		NA
	WORKERS' CREDIT UNION	1	\$224,910.00	0.18%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$223,711.66	0.18%	0 \$0.00	NA
	Unavailable	4	\$840,936.80	0.75%	0 \$0.00	NA
Total		578	\$122,357,183.60	100%	1 \$208,398.96	
3138WGBX1	ACADEMY MORTGAGE CORPORATION	24	\$1,597,929.21	1.98%	0 \$0.00	NA
	ACCENTRA CREDIT UNION	2	\$133,675.58	0.17%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,701.50	0.09%	0 \$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$59,917.34	0.07%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,938.21	0.06%	0 \$0.00	NA
	AFFILIATED BANK	2	\$130,107.32	0.16%	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$46,261.38	0.06%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,932.84	0.06%	0 \$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$74,476.80	0.09%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,779.17	0.1%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$70,876.55	0.09%	0 \$0.00	NA
	ALLIANT BANK	1	\$65,461.70	0.08%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$125,763.37	0.16%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$310,389.97	0.39%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$228,101.25	0.28%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$215,159.77	0.27%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$67,906.31	0.08%	0 \$0.00	NA
		1	\$70,777.36	0.09%	0 \$0.00	NA

7	\$455,591.75	0.57% 0	\$0.00	NA
5	\$387,106.12	0.48%	\$0.00	NA
1	\$81,682.13	0.1% 0	\$0.00	NA
1	\$82,338.94	0.1% 0	\$0.00	NA
2	\$129,028.44	0.16% 0	\$0.00	NA
18	\$1,091,703.73	1.36% 0	\$0.00	NA
2	\$147,465.14	0.18% 0	\$0.00	NA
2	\$147,303.66	0.18% 0	\$0.00	NA
1	\$79,894.65	0.1% 0	\$0.00	NA
2	\$140,309.89	0.17% 0	\$0.00	NA
1	\$73,248.94	0.09% 0	\$0.00	NA
1	\$79,889.78	0.1% 0	\$0.00	NA
4	\$257,771.62	0.32% 0	\$0.00	NA
4	\$209,324.93	0.26% 0	\$0.00	NA
1	\$84,075.00	0.1% 0	\$0.00	NA
1	\$61,918.36	0.08% 0	\$0.00	NA
1	\$78,907.96	0.1% 0	\$0.00	NA
1	\$79,897.02	0.1% 0	\$0.00	NA
11	\$719,170.27	0.89% 0	\$0.00	NA
1	\$66,930.00	0.08% 0	\$0.00	NA
5	\$344,167.92			NA
4	\$269,417.52	0.33% 0	\$0.00	NA
1	\$80,696.00	0.1% 0	\$0.00	NA
1	\$61,110.00	0.08% 0	\$0.00	NA
4	\$287,342.96	0.36% 0	\$0.00	NA
	5 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	5 \$387,106.12 1 \$81,682.13 1 \$82,338.94 2 \$129,028.44 18 \$1,091,703.73 2 \$147,465.14 2 \$147,303.66 1 \$79,894.65 2 \$140,309.89 1 \$73,248.94 1 \$79,889.78 4 \$257,771.62 4 \$209,324.93 1 \$84,075.00 1 \$61,918.36 1 \$779,897.02 1 \$79,897.02 1 \$79,897.02 1 \$66,930.00 5 \$344,167.92 4 \$269,417.52 1 \$80,696.00 1 \$61,110.00	5 \$387,106.12 0.48% 0 1 \$81,682.13 0.1% 0 1 \$82,338.94 0.1% 0 2 \$129,028.44 0.16% 0 18 \$1,091,703.73 1.36% 0 2 \$147,465.14 0.18% 0 2 \$147,303.66 0.18% 0 1 \$79,894.65 0.1% 0 2 \$140,309.89 0.17% 0 1 \$73,248.94 0.09% 0 1 \$79,889.78 0.1% 0 4 \$257,771.62 0.32% 0 4 \$209,324.93 0.26% 0 1 \$84,075.00 0.1% 0 1 \$78,907.96 0.1% 0 1 \$79,897.02 0.1% 0 1 \$79,897.02 0.1% 0 1 \$79,897.02 0.1% 0 1 \$79,897.02 0.43% 0 5 \$344,167.92 0.43% 0 4 \$269,417.52 0.33% 0 4 \$269,417.52 0.33% 0 1 \$80,696.00 0.1% 0 1 \$61,110.00 0.08% 0	5 \$387,106.12 0.48% 0 \$0.00 1 \$81,682.13 0.1% 0 \$0.00 1 \$82,338.94 0.1% 0 \$0.00 2 \$129,028.44 0.16% 0 \$0.00 18 \$1,091,703.73 1.36% 0 \$0.00 2 \$147,465.14 0.18% 0 \$0.00 2 \$147,303.66 0.18% 0 \$0.00 1 \$79,894.65 0.1% 0 \$0.00 2 \$140,309.89 0.17% 0 \$0.00 1 \$73,248.94 0.09% 0 \$0.00 1 \$79,889.78 0.1% 0 \$0.00 4 \$257,771.62 0.32% 0 \$0.00 4 \$209,324.93 0.26% 0 \$0.00 1 \$84,075.00 0.1% 0 \$0.00 1 \$779,897.02 0.1% 0 \$0.00 1 \$779,897.02 0.1% 0 \$0.00 1 \$66,930.00 0.08% 0 \$0.00 5 \$344,167.92 0.43% 0 \$0.00 1 \$80,696.00 0.1% 0 \$0.00

BANCFIRST	2	\$131,818.14	0.16% 0	\$0.00	NA
BANCO SANTANDER PR	2	\$125,081.66	0.16% 0		NA
BANK MUTUAL	1	\$53,927.26	0.07% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$54,750.00	0.07% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$129,820.89	0.16% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,681.11	0.09% 0	\$0.00	NA
BANK OF MCKENNEY	1	\$55,125.00	0.07% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$64,916.33	0.08% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$59,920.99	0.07% 0	\$0.00	NA
BANK SNB	1	\$61,920.19	0.08% 0	\$0.00	NA
BANNER BANK	4	\$290,602.50	0.36% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$88,639.42	0.11% 0	\$0.00	NA
BAY EQUITY LLC	2	\$150,671.74	0.19% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$79,889.78	0.1% 0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$74,903.46	0.09% 0	\$0.00	NA
BENCHMARK BANK	2	\$154,191.63	0.19% 0	\$0.00	NA
BENEFICIAL BANK	1	\$35,300.00	0.04% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,800.00	0.09% 0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$54,848.17	0.07% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$78,591.57	0.1% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$228,340.40	0.28% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4%	\$72,763.64	NA
BROKER SOLUTIONS INC.	1	\$68,761.37	0.09% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07% 0	\$0.00	NA
BUSEY BANK	7	\$429,254.22	0.53% 0	\$0.00	NA

C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$74,903.46	0.09%	0 \$0.00) NA
C.U. MORTGAGE SERVICES, INC.	4	\$226,219.03	0.28%	0 \$0.00) NA
CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09%	0 \$0.00) NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08%	0 \$0.00) NA
CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1%	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,487.39	0.1%	0 \$0.00) NA(
CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07%	0 \$0.00) NA
CAROLINA BANK	1	\$64,820.58	0.08%	0 \$0.00) NA
CARROLLTON MORTGAGE CO.	1	\$57,424.29	0.07%	0 \$0.00) NA
CASHCALL MORTGAGE	1	\$74,901.24	0.09%	0 \$0.00) NA
CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14%	0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1%	0 \$0.00) NA
CB&S BANK	1	\$83,600.00	0.1%	0 \$0.00) NA
CEMTRAL BANK	1	\$61,500.00	0.08%	0 \$0.00) NA
CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17%	0 \$0.00) NA
CENTRAL BANK	3	\$213,408.62	0.27%	0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$61,600.00	0.08%	0 \$0.00) NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07%	0 \$0.00) NA
CENTRAL BANK OF BRANSON	2	\$116,693.54	0.14%	0 \$0.00) NA
CENTRAL BANK OF ST LOUIS	4	\$246,079.25	0.31%	0 \$0.00) NA
CENTRAL BANK OF THE OZARKS	1	\$75,815.40	0.09%	0 \$0.00) NA
CENTRAL BANK OF WARRENSBURG	1	\$46,938.11	0.06%	0 \$0.00) NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05%	0 \$0.00) NA
CENTRAL STATE BANK	1	\$80,000.00	0.1%	0 \$0.00) NA
CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07%	0 \$0.00) NA
CENTRAL TRUST BANK	2	\$122,219.58	0.15%	0 \$0.00) NA
CENTREBANK	1	\$63,911.83	0.08%	0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0 \$0.00) NA
CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	0 \$0.00) NA
CHEMICAL BANK	6	\$396,408.67	0.49%	0 \$0.00) NA

CHERRY CREEK MORTGAGE CO., INC.	8	\$590,947.72	0.73% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$42,694.98	0.05% 0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$342,982.91	0.43% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$69,903.56	0.09% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40	0.08%	\$0.00	NA
CIVISTA BANK	1	\$65,000.00	0.08%	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$56,000.00	0.07% 0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$45,537.18	0.06% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,200.00	0.08% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$75,895.30	0.09% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$377,951.00	0.47% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$55,310.26	0.07% 0	\$0.00	NA
COMMERCE BANK	5	\$363,750.31	0.45% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$63,114.87	0.08% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$191,142.54	0.24% 0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$80,655.00	0.1% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$79,675.53	0.1% 0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,229.32	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,515.55	0.08% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$38,647.87	0.05% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$67,816.48	0.08% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	2	\$139,515.30	0.17% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$215,508.70	0.27% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$199,990.61	0.25% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$79,095.71	0.1% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,512.98	0.08% 0	\$0.00	NA
COM OMITION		<u>l</u>		ı	

1	\$72,107.06	0.09%	0	\$0.00	NA
1	\$68,618.46	0.09%	0	\$0.00	NA
1	\$59,583.76	0.07%	0	\$0.00	NA
1	\$67,407.00	0.08%	0	\$0.00	NA
1	\$83,060.00	0.1%	0	\$0.00	NA
1	\$42,365.55	0.05%	0	\$0.00	NA
2	\$134,286.46	0.17%	0	\$0.00	NA
1	\$82,000.00	0.1%	0	\$0.00	NA
1	\$65,859.14	0.08%	0	\$0.00	NA
2	\$152,688.06	0.19%	0	\$0.00	NA
1	\$56,027.79	0.07%	0	\$0.00	NA
2	\$131,357.08	0.16%	0	\$0.00	NA
1	\$80,441.32	0.1%	0	\$0.00	NA
1	\$46,936.69	0.06%	0	\$0.00	NA
8	\$594,429.69	0.74%	0	\$0.00	NA
1	\$63,911.83	0.08%	0	\$0.00	NA
1	\$66,909.75	0.08%	0	\$0.00	NA
1	\$78,183.59	0.1%	0	\$0.00	NA
1	\$71,750.00	0.09%	0	\$0.00	NA
1	\$44,881.26	0.06%	0	\$0.00	NA
1	\$71,402.35	0.09%	0	\$0.00	NA
6	\$369,468.81	0.46%	0	\$0.00	NA
1	\$34,951.78	0.04%	0	\$0.00	NA
1	\$79,897.02	0.1%	0	\$0.00	NA
5	\$296,862.02	0.37%	0	\$0.00	NA
2	\$130,404.20	0.16%	0	\$0.00	NA
1	\$71,905.19	0.09%	0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$68,618.46 1 \$59,583.76 1 \$67,407.00 1 \$83,060.00 1 \$42,365.55 2 \$134,286.46 1 \$82,000.00 1 \$65,859.14 2 \$152,688.06 1 \$56,027.79 2 \$131,357.08 1 \$46,936.69 8 \$594,429.69 1 \$63,911.83 1 \$66,909.75 1 \$71,750.00 1 \$44,881.26 1 \$71,402.35 6 \$369,468.81 1 \$79,897.02 5 \$296,862.02 2 \$130,404.20	1 \$68,618.46 0.09% 1 \$59,583.76 0.07% 1 \$67,407.00 0.08% 1 \$83,060.00 0.1% 1 \$42,365.55 0.05% 2 \$134,286.46 0.17% 1 \$82,000.00 0.1% 1 \$65,859.14 0.08% 2 \$152,688.06 0.19% 1 \$56,027.79 0.07% 2 \$131,357.08 0.16% 1 \$80,441.32 0.1% 1 \$46,936.69 0.06% 8 \$594,429.69 0.74% 1 \$63,911.83 0.08% 1 \$66,909.75 0.08% 1 \$71,750.00 0.09% 1 \$71,402.35 0.09% 6 \$369,468.81 0.46% 1 \$79,897.02 0.1% 5 \$296,862.02 0.37% 2 \$130,404.20 0.16%	1 \$68,618.46 0.09% 0 1 \$59,583.76 0.07% 0 1 \$67,407.00 0.08% 0 1 \$83,060.00 0.1% 0 1 \$42,365.55 0.05% 0 2 \$134,286.46 0.17% 0 1 \$65,859.14 0.08% 0 2 \$152,688.06 0.19% 0 1 \$56,027.79 0.07% 0 2 \$131,357.08 0.16% 0 1 \$46,936.69 0.06% 0 8 \$594,429.69 0.74% 0 1 \$63,911.83 0.08% 0 1 \$78,183.59 0.1% 0 1 \$78,183.59 0.1% 0 1 \$71,750.00 0.09% 0 1 \$744,881.26 0.06% 0 1 \$71,402.35 0.09% 0 1 \$34,951.78 0.04% 0 1 \$79,897.02 0.1% 0 5 \$296,862.02 0.37% 0 2 \$130,404.20 0.16% 0	1 \$68,618.46 0.09% 0 \$0.00 1 \$59,583.76 0.07% 0 \$0.00 1 \$67,407.00 0.08% 0 \$0.00 1 \$83,060.00 0.1% 0 \$0.00 1 \$42,365.55 0.05% 0 \$0.00 2 \$134,286.46 0.17% 0 \$0.00 1 \$82,000.00 0.1% 0 \$0.00 1 \$65,859.14 0.08% 0 \$0.00 2 \$152,688.06 0.19% 0 \$0.00 1 \$56,027.79 0.07% 0 \$0.00 2 \$131,357.08 0.16% 0 \$0.00 1 \$46,936.69 0.06% 0 \$0.00 1 \$46,936.69 0.06% 0 \$0.00 8 \$594,429.69 0.74% 0 \$0.00 1 \$63,911.83 0.08% 0 \$0.00 1 \$78,183.59 0.1% 0 \$0.00 1 \$71,750.00 0.09% 0 \$0.00 1 \$71,402.35 0.09% 0 \$0.00 1 \$34,951.78 0.04% 0 \$0.00

ADVANTAGE MORTGAGE,A						!
DUBUQUE BANK AND TRUST	1	\$62,913.21	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$49,932.65	0.06%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,988.94	0.1%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$81,010.73	0.1%	0	\$0.00	NA
ENTEGRA BANK	1	\$49,931.11	0.06%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION D	2	\$150,760.89	0.19%	0	\$0.00	NA
EQUITY LOANS LLC	2	\$128,579.99	0.16%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1%		\$0.00	NA
EVOLVE BANK & TRUST	3	\$201,631.57	0.25%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$334,268.27	0.42%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$51,883.12	0.06%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$141,427.81	0.18%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$60,638.21	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$83,064.94	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$23,250.00	0.03%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,928.36		-	\$0.00	NA
FBC MORTGAGE, LLC	4	\$312,889.70	0.39%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$484,366.56	0.6%	0	\$0.00	NA
FINANCE OF AMERICA	1	\$64,910.45	0.08%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	10	\$679,913.01	0.84%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$93,315.24	0.12%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$59,920.99	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA
	1	\$82,343.87	0.1%	0	\$0.00	NA

FIRELANDS FEDERAL CREDIT UNION				'	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$51,859.65	0.06% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$80,691.16	0.1% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$72,375.00	0.09% 0		
FIRST BANK PUERTO RICO	4	\$237,491.70	0.29% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1		0.09% 0		
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,509.62	0.08% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$146,211.55	0.18% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$68,904.93	0.09% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1		0.09% 0		
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$65,509.62	0.08% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,400.00	0.08% 0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$104,180.05	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$561,817.20	0.7% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$82,690.96	0.1% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1		0.06% 0		
FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$67,910.45	0.08% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$55,000.00	0.07% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$101,174.59	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,952.84	0.46% 0	\$0.00	NA
	1	\$74,898.98	0.09% 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &					
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$56,700.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$1,033,142.20	1.28% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	11	\$676,214.45	0.84% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$35,000.00	0.04% 0	\$0.00	NA
FIRST RELIANCE BANK	2	\$127,831.44	0.16% 0	\$0.00	NA
FIRST STATE BANK	3	\$199,255.04	0.25% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,976.20	0.16% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$99,211.22	0.12% 0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,835.00	0.26%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54% 0	\$0.00	NA
FIRSTBANK	1	\$72,906.03	0.09% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$160,158.00	0.2% 0	\$0.00	NA
FIVE POINTS BANK OF	1	¢55,000,04			
HASTINGS	1	\$55,922.84	0.07% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1% 0	\$0.00	NA
FOREST AREA FCU	1	\$58,918.72	0.07% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$193,063.04	0.24% 0	\$0.00	NA

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FORWARD FINANCIAL BANK	1	\$25,467.17	0.03%	0 \$0.00	NA
FORWARD FINANICAL BANK	1	\$32,258.43	0.04%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$61,914.58	0.08%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1%	0 \$0.00	NA
GATEWAY STATE BANK	1	\$75,897.62	0.09%	0 \$0.00	NA
GECU	4	\$283,136.89	0.35%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09%	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14%	0 \$0.00	NA
GMFS, LLC	3	\$213,314.00	0.26%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$80,781.38	0.1%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1%	0 \$0.00	NA
GREAT WESTERN BANK	2	\$151,900.80	0.19%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$68,911.18	0.09%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$61,870.26	0.08%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24%	0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26%	0 \$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$76,694.19	0.1%	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29%	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$161,487.07	0.2%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$231,337.78	0.29%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,846.35	0.1%	0 \$0.00) NA
HAPPY STATE BANK	1	\$71,156.18	0.09%	0 \$0.00	NA
HARBORONE BANK	1	\$79,894.65			
HAWTHORN BANK	1	\$79,889.78	0.1%		
 		+ ,	3.1,0	Ψ0.00	2 12 3

TRUST C	AND BANK AND OMPANY, AN S CORPORATION	1	\$71,905.19	0.09%	\$0.00	NA
	AND CREDIT UNION	3	\$206,317.14	0.26% 0	\$0.00	NA (
HERITAC SOUTH	GEBANK OF THE	1	\$67,220.01	0.08%	\$0.00	NA (
HICKOR` TRUST F	Y POINT BANK AND SB	1	\$70,704.63	0.09%	\$0.00	NA (
HIDDEN	RIVER CREDIT UNION	1	\$41,600.00	0.05%	\$0.00	NA (
	NDS RESIDENTIAL AGE, LTD.	1	\$57,000.00	0.07%	\$0.00	NA (
HIGHMA UNION	RK FEDERAL CREDIT	1	\$73,902.55	0.09% 0	\$0.00	NA (
HIKCOR` TRUST	Y POINT BANK &	1	\$67,912.47	0.08%	\$0.00	NA (
	ΓΙΟΝAL BANK	3	\$220,949.52	0.27%		NA (
HOLCOM	IB STATE BANK	1	\$37,777.87	0.05%	\$0.00	NA (
HOME FI BANK	EDERAL SAVINGS	1	\$71,022.01	0.09% 0	·	NA (
HOME M	ORTGAGE BANKERS	1	\$76,701.14	0.1%	\$0.00	NA (
HOME M AMERIC	ORTGAGE OF A, INC.	1	\$84,000.00	0.1% 0	\$0.00	NA (
HOME PO CORPOR	DINT FINANCIAL ATION	1	\$64,872.00	0.08%	\$0.00	NA (
HOME ST	ΓATE BANK, N.A.	3	\$213,490.82	0.27%	\$0.00	NA (
HOMEBR SERVICE	RIDGE FINANCIAL SS, INC.	15	\$1,097,653.86	1.36%	\$0.00	NA (
SERVICE	RIDGE FINANCIAL ES, INC. DBA REAL MORTGAGE	2	\$145,500.00	0.18% 0	\$0.00	NA (
HOMEOV	WNERS ADVANTAGE	1	\$79,894.65			NA (
HOMESII	DE FINANCIAL, LLC	1	\$54,087.05			NA (
	RUST BANK	1	\$76,399.26	0.09%	\$0.00	NA (
COMPAN		1	\$75,098.71	0.09% 0	\$0.00	NA (
HOMEW	ISE, INC.	1	\$67,906.31	0.08%	\$0.00	NA (
	CREDIT UNION	3	\$205,253.75	0.25%	\$0.00	NA (
HOPEWE UNION	LL FEDERAL CREDIT	1	\$71,151.83	0.09% 0	\$0.00	NA (
HORIZON	N BANK	1	\$75,902.62	0.09%	\$0.00	NA (
HORIZON	N BANK, N.A.	9	\$621,653.52	0.77%	\$0.00	NA (
SERVICE		1	\$81,589.94	0.1% 0	\$0.00	NA (
IBERIAB COMPAN	ANK MORTGAGE IY	12	\$818,852.11	1.02% 0	\$0.00	NA (
IDAHO C UNION	ENTRAL CREDIT	7	\$473,905.33	0.59% 0	\$0.00	NA (

ILLINI BANK	1	\$57,600.00	0.07%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$204,945.44	0.25%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	1)	0.1%	0 \$0.00	NA
INDEPENDENT BANK	8	\$418,272.73	0.52%	0 \$0.00	NA
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,696.55	0.1%	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$37,951.09	0.05%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$46,489.08	0.06%	0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	3	\$185,749.46	0.23%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$133,769.67	0.17%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$112,257.63	0.14%	0 \$0.00	NA
INTERRA CREDIT UNION	1	\$71,000.00	0.09%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,511.64	0.08%	0 \$0.00	NA
IOWA STATE SAVINGS BANK	1	\$67,508.94	0.08%	0 \$0.00	NA
IPAVA STATE BANK	1	\$47,936.79	0.06%	0 \$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,081.98	0.08%	0 \$0.00	NA
JG WENTWORTH HOME LENDING	1	\$63,917.62	0.08%	0 \$0.00	NA
KEARNEY FEDERAL CREDIT UNION	2	\$150,456.47	0.19%	0 \$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09%	0 \$0.00	NA
KEY MORTGAGE COMPANY	2	\$129,721.03	0.16%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2%	0 \$0.00	NA
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07%	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1%	0 \$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1%	0 \$0.00	NA
LAKE HURON CREDIT UNION	1	\$75,895.30	0.09%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4				
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$250,702.66	0.31%	0 \$0.00	NA
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CORPORATION					
LANDMARK CREDIT UNION	6	\$310,868.52	0.39% 0	\$0.00	NA
LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08% 0	\$0.00	NA
LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38% 0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$52,728.88	0.07%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$78,391.85	0.1% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$96,670.95	0.12% 1		NA
MAJESTIC HOME LOAN	1	\$74,903.46	0.09% 0		NA
MARINE BANK	1	\$71,823.12	0.09% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19% 0	\$0.00	NA
MCT CREDIT UNION	1	\$40,393.14	0.05% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1% 0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	6	\$478,851.64	0.59% 0	\$0.00	NA
MIDFIRST BANK	1	\$74,896.68	0.09% 0	\$0.00	NA
MIDLAND STATES BANK	6	\$382,161.45	0.47% 0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06% 0	\$0.00	NA

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$40,796.21	0.05% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1				
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,917.34	0.07% 0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$67,411.12	0.08%	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$62,829.97	0.08%	\$0.00	NA
MIDWESTONE BANK	1	\$51,928.36	0.06% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$49,738.92	0.06% 0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$63,915.72	0.08% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00			
MORTGAGE CENTER LLC	2	\$131,520.09	0.16% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	, ,	0.17% 0		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$62,323.27	0.08% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC,A MISSOURI LIMITED LIABI	1	\$68,198.64	0.08% 0	\$0.00	NA
MORTGAGENETWORK	2	\$159,896.28	0.2% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1				
MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$77,295.74	0.1% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,000.00	0.08%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$145,405.98	0.18% 0	\$0.00	NA
MWABANK	1	\$79,920.00	0.1% 0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$161,059.15	0.2% 0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1% 0	·	
	1	\$82,391.35	0.1% 0	\$0.00	NA

NATIONAL BANK OF COMMERCE						
NATIONAL COOPERATIVE BANK, N.A.	4	\$250,101.95	0.31%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$148,019.78	0.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$109,920.99	0.14%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$156,786.06	0.19%	0	\$0.00	NA
NEVADA STATE BANK	1	\$46,438.76	0.06%	0	\$0.00	NA
NOIC INC	1	\$63,250.00	0.08%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,914.58	0.08%	0	\$0.00	NA
NORTHEAST BANK	1	\$76,517.56	0.1%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$84,483.45	0.1%	0	\$0.00	NA
NORTHVIEW BANK	1	\$72,000.00	0.09%	0		NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,920.00	0.09%	0	\$0.00	NA
NSB BANK	1	\$48,308.35	0.06%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$72,649.77	0.09%	0	\$0.00	NA
OAK MORTGAGE GROUP INC	1	\$83,889.38	0.1%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$155,041.24	0.19%	0	\$0.00	NA
OLD NATIONAL BANK	8	\$505,052.40	0.63%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,341.54	0.14%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$86,659.32	0.11%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$74,769.35	0.09%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$79,897.02	0.1%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA
ORIGIN BANK	1	\$55,927.91	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$125,000.00	0.16%	0	\$0.00	NA
ORRSTOWN BANK	2	\$91,878.84	0.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$83,291.46	0.1%	0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$65,191.06	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$237,614.70	0.3%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$82,967.60	0.1%	0	\$0.00	NA
	1	\$55,025.78	0.07%	0	\$0.00	NA

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PENINSULA FEDERAL CREDIT UNION					
PENN COMMUNITY BANK	1	\$64,910.45	0.08%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	7	\$528,293.44	0.66%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,863.65	0.13%	0 \$0.00	NA
PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	\$70,207.43	0.09%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC . A TENNESSEE CORPORATION		\$57,121.19	0.07%	0 \$0.00	NA
PEOPLES NATIONAL BANK	3	\$178,410.42	0.22%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$47,920.00	0.06%	0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	K 1	\$76,000.00	0.09%	0 \$0.00	NA
PETEFISH, SKILES AND CO. BANK	1	\$75,073.74	0.09%	0 \$0.00	NA
PHENIX GIRARD BANK	1	\$65,509.62	0.08%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	·			
PINNACLE BANK	1	\$83,889.38	0.1%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	11				
PLATINUM HOME MORTGAGE CORPORATION	E 2	\$149,903.56	0.19%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$151,707.76	0.19%	0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$221,601.52	0.28%	0 \$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1				
POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$62,913.21	0.08%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$49,934.16	0.06%	0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1%	0 \$0.00	NA
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$163,048.02	0.2%	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$86,721.87	0.11%	0 \$0.00	NA
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$79,095.71	0.1%	0 \$0.00	NA

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PROSPERITY HOME MORTGAGE, LLC	4	\$278,208.07	0.35%	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$37,500.79	0.05% 0	\$0.00	NA
R P FUNDING INC.	4	\$286,782.14	0.36% 0	\$0.00	NA
RANLIFE, INC.	2	\$129,621.09	0.16% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$83,900.00			NA
RENASANT BANK	4	\$250,191.78	0.31% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$40,323.03	0.05% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$79,892.24	0.1% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$75,420.94		·	NA
RESMAC INC.	1	\$79,892.24	0.1% 0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$64,495.96	0.08% 0	\$0.00	NA
RESMAC, INC	2	\$150,796.60	0.19% 0	\$0.00	NA
RIVER BANK AND TRUST	1	\$79,897.02	0.1% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$80,293.25	0.1% 0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$68,439.80	0.08% 0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$59,919.54	0.07% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,712.03	0.08% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$154,675.83		· ·	NA
ROYAL CREDIT UNION	1	\$45,137.72	0.06% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	11	\$706,531.58	0.88% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$79,889.78	0.1% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$71,154.03	0.09% 0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15% 0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$364,811.05	0.45% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76% 0	\$0.00	NA

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SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22%	0 \$0.00	NA
SEACOAST NATIONAL BANK	2	\$138,641.47	0.17%	0 \$0.00	NA
SECURITY CREDIT UION	1	\$62,815.27	0.08%	0 \$0.00	NA
SECURITY CREDIT UNION	1	\$72,901.67	0.09%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,803.19	0.26%	0 \$0.00	NA
SENTE MORTGAGE, INC.	2	\$156,790.79	0.19%	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$187,172.22	0.23%	0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$226,355.89	0.28%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	3	\$211,086.03	0.26%	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$157,372.70	0.2%	0 \$0.00	NA
SOUTH STATE BANK	4	\$252,332.35	0.31%	0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$61,750.00	0.08%	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$72,375.00	0.09%	0 \$0.00	NA
SOUTHSIDE BANK	2	\$85,434.27	0.11%	0 \$0.00	NA
ST.MARY'S BANK	1	\$80,000.00	0.1%		1 1
STAR FINANCIAL BANK	2	\$131,019.23	0.16%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$62,317.83	0.08%		NA
STATE SAVINGS BANK	1	\$52,128.08	0.06%	0 \$0.00	NA
STATE STREET BANK	1	\$80,893.33	0.1%	0 \$0.00	NA
STEARNS LENDING INC.	6	\$406,694.20	0.51%	0 \$0.00	NA
STEARNS LENDING, LLC	1	\$80,389.08	0.1%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$83,085.38	0.1%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$82,685.92	0.1%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,892.02	0.1%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$26,400.00	0.03%	0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$305,360.99	0.38%		NA
SUMNER NATIONAL BANK	1	\$73,150.00	0.09%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$26,765.50	0.03%	0 \$0.00	NA
SUNRISE BANK	1	\$78,391.85	0.1%	0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$40,692.34	0.05%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$428,246.27	0.53%	0 \$0.00	NA
TALMER BANK AND TRUST	26	\$1,574,198.26	1.95%	0 \$0.00	NA
TD BANK, N.A.	8	\$414,310.51	0.51%	0 \$0.00	NA
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TEXAS BANK	1	\$33,819.90	0.04%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,714.67	0.08%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$111,251.34	0.14%	0	\$0.00	NA
THE BANK OF BENNINGTON	2	\$79,871.95	0.1%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.07%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$78,172.83	0.1%	0	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$82,222.42	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$79,889.78	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,126.71	0.07%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,897.02	0.1%	o	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,153.65	0.04%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$71,600.00	0.09%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,408.34	0.14%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$82,885.65	0.1%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$69,506.25	0.09%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$22,768.58	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.09%		\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$54,924.22	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$113,541.37	0.14%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$223,136.67	0.28%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,808.54	0.08%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	3	\$180,221.43	0.22%	0	\$0.00	NA
TRUNORTH FEDERAL CREDIT UNION	1	\$78,000.00			\$0.00	NA
TRUWEST CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA
	1	\$71,403.69	0.09%	-	\$0.00	NA

TWIN LAKES COMMUNITY BANK	l					
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$41,542.68	0.05%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$46,739.76	0.06%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$54,929.20	0.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$613,394.56	0.76%		\$0.00	NA
UNITED BANK OF UNION	1	\$40,794.97	0.05%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$34,952.85	0.04%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$54,325.39	0.07%		\$0.00	NA
UNITEDONE CREDIT UNION	1	\$73,503.08	0.09%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,672.98	0.09% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$1,399,139.54	1.74% (0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$81,554.49	0.1%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$73,997.91	0.09%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,099.15	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$230,451.92	0.29%		\$0.00	NA
US BANK NA	1	\$82,242.11	0.1%)	\$0.00	N/
US MORTGAGE CORP MW , AQ NEWYORK CORP	1	\$68,223.58	0.08%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$53,928.89	0.07%		\$0.00	N
UWHARRIE BANK	1	\$83,600.00	0.1%)	\$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$513,651.11	0.64% (0	\$0.00	N.
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$74,901.24	0.09%		\$0.00	N.
VIBRANT CREDIT UNION	2	\$130,823.06	0.16%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$54,000.00	0.07% (_	\$0.00	N
VYSTAR CREDIT UNION	2	\$151,396.96	0.19% (\$0.00	N
	1	\$58,329.53	0.07%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE					
<u> </u>	LIMITED LIAB				<u> </u>	—
<u> </u>	WALLICK & VOLK, INC	1	\$73,902.55			1
<u> </u>	WALLICK AND VOLK, INC	2	\$109,905.71	0.14% 0	1	
<u> </u>	WANIGAS CREDIT UNION	2	\$105,746.55	0.13% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$140,734.59		·	
	WAUKESHA STATE BANK	1	\$37,499.64			1 11
	WEST GATE BANK	6	\$370,154.30		· ·	i ti
	WESTCONSIN CREDIT UNION	2	\$146,715.72	0.18% 0	1	1 1
	WESTERRA CREDIT UNION	1	\$81,458.93	0.1% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORP	1	\$55,127.31	0.07%	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$64,912.44	0.08% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$84,677.86	0.11% 0	\$0.00	NA(
	WHITE EAGLE CREDIT UNION	4	\$233,134.72	0.29% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,000.00			
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$71,750.00	0.09% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,405.62		·	
	YADKIN BANK	1	\$62,000.00		†	t t
	ZEAL CREDIT UNION	1	\$65,092.36			
	Unavailable	3	\$215,628.39			
Total		1,222	\$80,523,855.57	100% 2	\$116,927.15	1
		4				
3138WGBY9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,200.08	18.1% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,760.33	15.36% 0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$318,988.86	26.96% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,640.03	22.11% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$206,721.17	17.47% 0	\$0.00	NA
Total		5	\$1,183,310.47	100% 0	\$0.00	
3138WGBZ6		1	\$207,625.29	3.2% 0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIED MORTGAGE GROUP, INC.	3	\$547,797.78	8.44% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$500,239.51	7.71% 0	\$0.00	NA
	BANK OF ENGLAND	2	\$525,780.78	8.1% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$384,769.16	5.93% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,412.72	2.8% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,265.84	2.73% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	3.24% 0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS	1	\$152,112.74	2.34% 0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$154,137.35	2.38% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$415,938.97	6.41% 0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$251,743.05	3.88% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$198,400.00	3.06% 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$252,868.78	3.9% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$266,656.31	4.11% 0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$221,893.87	3.42% 0		NA
	PEOPLES HOME EQUITY, INC.	1	\$281,221.58	4.33% 0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,785.35	2.51% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$359,126.46	5.54% 0		
	PLATINUM MORTGAGE, INC.	1	\$294,681.43	4.54% 0		
	STATE FARM BANK, F.S.B.	1	\$175,842.05	2.71% 0		
	SUMMIT FUNDING, INC	1	\$341,539.32	5.26% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,650.00	3.46% 0		
Total		26	\$6,487,488.34	100% 0	\$0.00	
212033/CC20	CASHCALL MODTGAGE	2	¢020 257 06	82.58% 0	\$0.00	NIA
3138WGC28	CASHCALL MORTGAGE LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$828,357.96 \$174,736.42	17.42% 0		

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Total		3	\$1,003,094.38	100%	0	\$0.00	
		<u> </u>			Ţ		
3138WGC36	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$340,800.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$1,140,304.61	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,550,638.86	1.31%	Ш	·	NA
	ACCESSBANK TEXAS	1	\$194,706.30	0.05%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$188,000.00	0.04%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,601.32	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,531.35	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$534,211.83	0.13%	0	\$0.00	NA
	ALABAMA ONE CREDIT UINION	2	\$274,500.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,899.97	0.05%	0	·	NA
	ALIGN CREDIT UNION	2	\$628,742.60	0.15%	-		NA
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.04%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$667,911.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,232,127.66	1%	Ш	·	
	AMERICAN BANK	1	\$313,634.82	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,212.57	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,222.11	0.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	44	\$13,135,348.54	3.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$2,110,411.18	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,085,167.44	0.49%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$1,015,086.61	0.24%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$208,800.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$627,590.33	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,734.08	0.04%	0	\$0.00	NA
	AMERIS BANK	1	\$342,702.06	0.08%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	1	\$456,000.00	0.11% 0	\$0.00	NA
ANCHORBANK, FSB	10	\$2,205,514.85	0.52% 0	\$0.00	NA
ARCOLA FIRST BANK	1	\$114,508.00	0.03% 0	†	NA
ARIZONA STATE CREDIT UNION	3	\$584,300.00	0.14% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,800.00	0.03% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$189,900.00	0.04% 0	\$0.00	NA
ARVEST BANK	2	\$501,026.10	0.12% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.04% 0		
ASSOCIATED CREDIT UNION	3	\$624,063.88	0.15% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,850.00	0.09% 0		
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$935,343.79	0.22% 0	·	NA
AUBURNBANK	2	\$595,102.33	0.14% 0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$379,207.99	0.09% 0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$188,255.31	0.04% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,166,380.97	0.28% 0	\$0.00	NA
BANK FIRST NATIONAL	6	\$1,578,428.28	0.37% 0	\$0.00	NA
BANK MUTUAL	1	\$182,116.16	0.04% 0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$225,000.00	0.05% 0	\$0.00	NA
BANK OF ERATH	2	\$524,890.21	0.12% 0	\$0.00	NA
BANK OF QUINCY	1	\$167,667.09	0.04% 0		
BANK OF SPRINGFIELD	3	\$656,526.32	0.15% 0		
BANK OF SULLIVAN	1	\$199,698.77	0.05% 0	1	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,299,504.87	1.01% 1		
BANK OF WASHINGTON	1	\$307,536.10	0.07% 0	\$0.00	NA
BANK SNB	5	\$1,601,684.59	0.38% 0	1	NA
BANKERS TRUST COMPANY	2	\$349,402.63	0.08% 0		
BANKUNITED, N.A.	1	\$349,461.11	0.08% 0		
BANNER BANK	1	\$483,000.00	0.11% 0	1	
BAXTER CREDIT UNION	6	\$1,202,234.27	0.28% 0	1	
	 			1 1	NA
BAY EQUITY LLC	7	\$2,620,681.02	0.62% 0	30.00	1 1/1

BEHRENS CAPITAL MORTGAGE - COR				1	
BELL STATE BANK & TRUST	9	\$2,219,493.54	0.52% 0	\$0.00	NA
BERKSHIRE BANK	2				1 1
BETHPAGE FEDERAL CREDIT UNION	2				
BLACKHAWK BANK	1	\$130,000.00	0.03% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$170,400.00			
BLUESTAR MORTGAGE INC.	1				
BOEING EMPLOYEES' CREDIT UNION	4				
BOFI FEDERAL BANK	2	\$678,600.00	0.16% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1				
BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.04% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$408,217.00	0.1% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$546,675.00	0.13% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$816,000.00	0.19% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,566.23	0.07% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$280,283.00			
BORDER STATE BANK	1	\$403,750.00			
BOURNS EFCU	1	\$148,500.00	0.04% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$519,113.83	0.12% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	Ψ021,377.10			
BROKER SOLUTIONS INC.	3	\$1,114,319.12	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,441,692.65	0.34% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,196,726.84	0.28% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$529,438.50	0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,457,245.78	0.58% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$632,635.42	0.15% 0	\$0.00	NA
CASHCALL MORTGAGE	111	\$39,450,047.02	9.3% 0	\$0.00	NA
	MORTGAGE - COR BELL STATE BANK & TRUST BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLC COMMUNITY BANK BLUESTAR MORTGAGE INC. BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BORDER STATE BANK BOURNS EFCU BREMER BANK, NATIONAL ASSOCIATION 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 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	MORTGAGE - COR BELL STATE BANK & TRUST 9 BERKSHIRE BANK 22 BETHPAGE FEDERAL CREDIT UNION 2 BLACKHAWK BANK 1 BLC COMMUNITY BANK 1 BLUESTAR MORTGAGE INC. 1 BOEING EMPLOYEES' CREDIT UNION 4 BOFI FEDERAL BANK 2 BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA 3 BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS 1 BOKF NA DBA BANK OF TEXAS 1 BOKF, NA DBA BANK OF TEXAS 1 BOKF SOLUTIONS TOLL 1 BREMER BANK, NATIONAL 3 BROADVIEW MORTGAGE CORPORATION 1 BROKER SOLUTIONS INC. 3 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	MORTGAGE - COR BELL STATE BANK & TRUST 9 \$2,219,493.54 BERKSHIRE BANK 2 \$605,087.27 BETHPAGE FEDERAL CREDIT UNION 2 \$442,000.00 BLACKHAWK BANK 1 \$130,000.00 BLACKHAWK BANK 1 \$170,400.00 BLUESTAR MORTGAGE INC. 1 \$285,000.00 BOEING EMPLOYEES' CREDIT UNION 4 \$1,175,617.24 BOFI FEDERAL BANK 2 \$678,600.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$337,500.00 BOKF NA DBA BANK OF ARIZONA 1 \$170,000.00 BOKF NA DBA BANK OF ARIZONA 3 \$546,675.00 BOKF NA DBA BANK OF OKLAHOMA 3 \$546,675.00 BOKF NA DBA BANK OF TEXAS 3 \$816,000.00 BOKF NA DBA COLORADO 5 \$287,566.23 BOKF, NA DBA BANK OF TEXAS 1 \$280,283.00 BOKF, NA DBA BANK OF TEXAS 1 \$280,283.00 BORDER STATE BANK 1 \$403,750.00 BROMER BANK, NATIONAL 3 \$519,113.83 BROADVIEW MORTGAGE 1 \$624,597.16 BROKER SOLUTIONS INC. 3 \$1,114,319.12 BROKER SOLUTIONS INC. 3 \$1,114,319.12 BROKER SOLUTIONS INC. 3 \$1,196,726.84 FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING \$529,438.50 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$632,635.42 FINANCIAL L.P. \$632,635.42	MORTGAGE - COR BELL STATE BANK & TRUST 9 \$2,219,493.54 0.52% 0 BERKSHIRE BANK 2 \$605,087.27 0.14% 0 BETHPAGE FEDERAL CREDIT UNION 2 \$442,000.00 0.1% 0 BLACKHAWK BANK 1 \$130,000.00 0.03% 0 BLC COMMUNITY BANK 1 \$170,400.00 0.04% 0 BLUESTAR MORTGAGE INC. 1 \$285,000.00 0.07% 0 BOEING EMPLOYEES' CREDIT UNION 4 \$1,175,617.24 0.28% 0 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$337,500.00 0.08% 0 BOKF NA DBA BANK OF ARIZONA 1 \$170,000.00 0.04% 0 BOKF NA DBA BANK OF KANSAS CITY 2 \$408,217.00 0.1% 0 BOKF NA DBA BANK OF CKANSAS CITY 3 \$546,675.00 0.13% 0 BOKF NA DBA BANK OF TEXAS 3 \$816,000.00 0.19% 0 BOKF NA DBA BANK OF TEXAS 3 \$816,000.00 0.19% 0 BOKF NA DBA BANK OF TEXAS 3 \$816,000.00 0.19% 0 BOKF NA DBA BANK OF TEXAS 1 \$280,283.00 0.07% 0	MORTGAGE - COR BELL STATE BANK & TRUST 9 \$2,219,493.54 0.52% 0 \$0.00 BERKSHIRE BANK 2 \$605,087.27 0.14% 0 \$0.00 BETHPAGE FEDERAL CREDIT 2 \$442,000.00 0.1% 0 \$0.00 BLACKHAWK BANK 1 \$130,000.00 0.03% 0 \$0.00 BLC COMMUNITY BANK 1 \$170,400.00 0.04% 0 \$0.00 BLC COMMUNITY BANK 1 \$170,400.00 0.07% 0 \$0.00 BULGESTAR MORTGAGE INC. 1 \$285,000.00 0.07% 0 \$0.00 BOEING EMPLOYEES' CREDIT 4 \$1,175,617.24 0.28% 0 \$0.00 BOFI FEDERAL BANK 2 \$678,600.00 0.16% 0 \$0.00 BOFI FEDERAL BANK 2 \$678,600.00 0.16% 0 \$0.00 BOKF NA DBA BANK OF 1 \$170,000.00 0.04% 0 \$0.00 BOKF NA DBA BANK OF 2 \$408,217.00 0.1% 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$338,995.00	0.08%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$358,477.26	0.08%	0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$168,700.00	0.04%		
CENTENNIAL LENDING, LLC	1	\$198,700.27	0.05%	0 \$0.00	NA
CENTRAL BANK	1	\$257,112.17	0.06%		
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.04%		
CENTRAL BANK OF BOONE COUNTY	2	\$332,890.94	0.08%	0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$196,507.86	0.05%	0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$311,629.93	0.07%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.04%	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	·	NA
CENTRAL PACIFIC BANK	1	\$624,058.65	0.15%	0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$711,956.67	0.17%	0 \$0.00	NA
CENTRAL STATE BANK	1	\$311,532.15	0.07%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$275,200.00	0.06%	0 \$0.00	NA
CENTURY LENDING COMPANY	8	\$2,688,605.48	0.63%	0 \$0.00	NA
CHAMPION CREDIT UNION	2	\$320,359.77	0.08%	0 \$0.00	NA
CHARLES RIVER BANK	1	\$356,250.00	0.08%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$648,576.07	0.15%	0 \$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$116,516.55	0.03%	0 \$0.00	NA
CITY BANK	1	\$265,000.00	0.06%	0 \$0.00	NA
CITY STATE BANK	1	\$230,844.03	0.05%		
CLINTON SAVINGS BANK	1	\$169,743.95	0.04%	0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$213,749.58	0.05%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,566.23	0.07%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$172,400.00	0.04%	0 \$0.00	NA
COLE TAYLOR BANK	1	\$495,565.45	0.12%	0 \$0.00	NA
COLFAX BANKING COMPANY	1	\$166,948.17	0.04%	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$192,082.79	0.05%	0 \$0.00	NA
COMMERCE BANK	3	\$903,405.80	0.21%	0 \$0.00	NA
	1	\$441,348.84	0.1%	0 \$0.00	NA

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COMMERCE HOME MORTGAGE					
COMMONWEALTH BANK & TRUST COMPANY	1	\$351,969.08	0.08%	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$326,621.25	0.08% 0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$195,704.79	0.05% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$259,500.00	0.06% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$266,800.00	0.06% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,642,684.62	0.39% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$167,120.00	0.04% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$534,380.68	0.13% 0	\$0.00	NA
COUNTRYSIDE BANK	1	\$212,304.75	0.05% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$616,070.70	0.15% 0	\$0.00	NA
CUMD	1	\$178,000.00	0.04% 0		NA
DACOTAH BANK	1	\$320,316.83	0.08% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$319,518.03	0.08% 0	·	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.06% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,335.81	0.09% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$217,879.96	0.05% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,709,475.83	0.4% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$282,915.72	0.07% 0	\$0.00	NA
DIME BANK	1	\$144,000.00	0.03% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$653,733.45	0.15% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,638.52	0.06% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,443,617.25	0.34% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$493,855.06	0.12% 0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07% 0	·	NA
ENT FEDERAL CREDIT UNION	15	\$3,495,751.74	0.82% 0		NA
ENT FEDERAL CREIT UNION	1	\$182,400.44	0.04% 0		NA
ETHOS LENDING LLC	3	\$1,139,796.49	$0.27\% \ 0$	\$0.00	NA

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ETHOS LENDING LLC,	1	\$387,402.60	0.09% (\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.07%	\$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$632,385.49	0.15%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$619,767.47	0.15%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$212,978.73	0.05%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,000.00	0.1%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$275,584.30	0.06%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,421,062.77	0.57%	\$0.00	NA
FARMERS NATIONAL BANK	1	\$263,602.38	0.06%	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN	1	\$265,000.00	0.06%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$208,000.00	0.05%	·	NA
FARMINGTON BANK	2	\$352,292.06	0.08%	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,997,818.49	0.71% (\$0.00	NA
FC LENDING, LTD.	1	\$321,984.31	0.08%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,126,925.93	0.97%	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$1,780,114.41	0.42%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,714,530.36	0.4%	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.1%	\$0.00	NA
FIRST AMERICAN BANK	4	\$1,002,127.62	0.24%	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$551,668.65	0.13% (\$0.00	NA
FIRST BANK & TRUST	2	\$634,396.93	0.15% (\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,011,450.30	0.24%	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$291,200.00	0.07% (\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,433,688.46	0.57%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.1% (\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$203,692.74	0.05%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$3,527,640.51	0.83%	\$0.00	NA

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,793.88	0.04%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.03%	0 \$0.00	NA
FIRST COUNTY BANK	3	\$532,513.54	0.13%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	3	\$877,471.93	0.21%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$323,700.00	0.08%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,553.74	0.05%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,493,905.02	0.35%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,536.27	0.04%	0 \$0.00	NA
FIRST HAWAIIAN BANK RETAIL	1	\$151,760.78	0.04%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$574,774.45	0.14%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$219,321.52	0.05%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$701,987.16	0.17%	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,920,501.08	0.69%	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$417,000.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,718.00	0.05%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$210,073.12	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$289,470.00	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$336,000.00	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$822,570.19	0.19%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$512,741.67	0.12%	0 \$0.00	NA
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$119,819.26	0.03%	0 \$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$379,000.00	0.09%	0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$462,284.44	0.11%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09%	0 \$0.00	NA

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FIRST RELIANCE BANK	1	\$374,000.00	0.09%	0 \$0.00	NA
FIRST REPUBLIC BANK	19	\$7,339,292.89	1.73%	0 \$0.00	NA
FIRST STATE BANK	3	\$731,067.78	0.17%	0 \$0.00	NA
NEBRASKA	3	Ψ731,007.76	0.1770	\$0.00	IVA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,086,947.28	0.26%	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$284,800.00	0.07%	0 \$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,550.00	0.04%	0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$217,653.71	0.05%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,783.69	0.55%	0 \$0.00	NA
FIRSTBANK	1	\$417,000.00	0.1%	0 \$0.00	NA
FIRSTRUST BANK	5	\$1,586,704.83	0.37%	0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$324,000.00	0.08%	0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$220,028.62	0.05%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$984,627.78	0.23%	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$574,754.18	0.14%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.07%	0 \$0.00	NA
GECU	8	\$1,883,772.16	0.44%	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,769.04	0.04%	0 \$0.00	NA
GMFS, LLC	2	\$589,556.52	0.14%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$622,481.60	0.15%	0 \$0.00	NA
GRANDE HOMES, INC.	1	\$416,371.94	0.1%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$176,234.16	0.04%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$337,050.00	0.08%	0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$130,000.00	0.03%	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$760,534.59	0.18%	0 \$0.00	NA
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
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,445,588.55	0.34%		
HAWTHORN BANK	1	\$300,000.00	0.07%	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$640,505.55	0.15%	_	1

HELENA COMMUNITY CREDIT UNION	1	\$203,085.42	0.05% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$144,177.67	0.03% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$285,000.00	0.07% 0	\$0.00	NA
HIKCORY POINT BANK & TRUST	1	\$204,566.00	0.05% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$674,170.43	0.16% 0	· ·	NA
HOCKING VALLEY BANK	2	\$407,695.76	0.1% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$272,000.00	0.06% 0	\$0.00	NA
HOME FEDERAL BANK	6	\$1,880,925.00	0.44% 0	1	1
HOME FEDERAL SAVINGS BANK	1	\$151,868.00	0.04% 0		
HOME LOANS TODAY	1	\$403,391.51	0.1% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,796,026.83	0.42% 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,111,747.28	0.5% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,000.00	0.08% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,480.59	0.05% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$538,188.19	0.13% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$447,000.00	0.11% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,443,256.67	0.34% 0		
IDAHO CENTRAL CREDIT UNION	6	\$1,388,312.75	0.33% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,960.00	0.13% 0	\$0.00	NA
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		
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
	1	\$299,548.15	0.07% 0	1	1
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J.G. WENTWORTH HOME LENDING, INC- CONV					
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	\$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	\$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	·	NA
KIRKPATRICK BANK (22462)	1	\$299,548.10	0.07% 1	\$296,804.51	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		
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		
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 WELL FINANCIAL, INC	1	\$625,000.00	0.15% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,101,438.56	0.26% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$346,800.00	0.08% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$911,878.51	0.22% 0		
M/I FINANCIAL, LLC	1	\$341,484.89	0.08% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$485,268.01	0.11% 0	\$0.00	NA
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A	1	\$127,750.30	0.03% 0	\$0.00	NA

LLC,1220 WHITEFIS					
MARION COUNTY STATE					
BANK, AN IOWA BANKING	2	\$334,200.00	0.08% 0	\$0.00	NA
CORPORATION		<u> </u>			
MARQUETTE BANK	3	\$929,371.93	0.22% 0	\$0.00	NA
MCLEAN MORTGAGE			_ I	Γ	_
CORPORATION A VIRGINIA	2	\$824,822.46	0.19% 0	\$0.00	NA
CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$209,159.50	0.05% 0	\$0.00	NA
MERCHANTS BANK,	8	\$2,098,617.96	0.49% 0	\$0.00	NA
NATIONAL ASSOCIATION	-	Ψ2,020,02	0,	₩~	
MERIWEST MORTGAGE	2	\$824,385.49	0.19% 0	\$0.00	NA
COMPANY, LLC		402 1,2 22 11		Ŧ ~ · · ·	
MERRIMACK MORTGAGE		†:::: 2.5 0.00	2 2 4 2 2	40.00	
COMPANY INC. A	1	\$166,250.00	0.04% 0	\$0.00	NA
MASSACHUSETTS CO		\$2.60.050.01	2 22 4 0	\$0.00	
METRO BANK	1	\$369,853.21	0.09% 0	1	NA
METRO CREDIT UNION	1	\$314,425.71	0.07% 0	\$0.00	NA
METRO MORTGAGE	1	\$253,000.00	0.06% 0	\$0.00	NA
CORPORATION MEG FUNDING INC	_	. ,			
MFG FUNDING INC	1	\$376,000.00	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE,	2	\$624,060.20	0.15% 0	\$0.00	NA
INC.	 				
MID-MINNESOTA FEDERAL	1	\$284,770.44	0.07% 0	\$0.00	NA
CREDIT UNION MIDLAND COMMUNITY BANK	1	\$177,500.00	0.04% 0	\$0.00	N.A
	1	·	0.04% 0		
MIDLAND STATES BANK	1	\$160,000.00		1	NA NA
MIDWEST BANK N.A.	1	\$399,397.54	0.09% 0	1	NA NA
MIDWEST COMMUNITY BANK	1	\$299,250.00	0.07% 0		N/
MLD MORTGAGE, INC.	8	\$2,478,269.32	0.58% 0	\$0.00	N _A
MMW HOLDINGS, LLC, DBA	1	\$274,585.80	0.06% 0	\$0.00	NA
TRIDENT HOME LOANS	1		0.07% 0		N
MONARCH BANK MONDOE DANK & TRUST	1	\$287,566.23			N ₂
MONROE BANK & TRUST	2	\$150,000.00	0.04% 0		N.
MONSON SAVINGS BANK	2	\$383,432.80	0.09% 0	1	N ₂
MORTGAGE INVESTORS	1	\$244,800.00	0.06% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	8	\$2,462,213.48	0.58% 0	\$0.00	N.
MORTGAGE MANAGEMENT					
CONSULTANTS, INC.	1	\$415,373.44	0.1% 0	\$0.00	N
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	3	\$978,861.41	0.23% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT				<u> </u>	
UNION	6	\$1,207,648.80	0.28% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$137,324.42	0.03% 0	\$0.00	N.
THO TEINERT THE TENER OF THE TE		\$4,496,069.02	1.06% 0	1	N
MOVEMENT MORTGAGE, LLC	16	74 490 U()9.UZ	1 100 70 10		_

MOVEMENT MORTGAGE, LLC TN#112748					
MT MCKINLEY BANK, MUTUAL BANK	1	\$187,716.84	0.04%	0 \$0.00	N
MUFG UNION BANK, N.A.	6	\$2,501,004.43	0.59%	0 \$0.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$149,131.03	0.04%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	16	\$5,352,053.50	1.26%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$180,028.44	0.04%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,411.09	0.09%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$554,502.68	0.13%	0 \$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$375,500.00	0.09%	·	
NEWTOWN SAVINGS BANK	2	\$429,200.00	0.1%	0 \$0.00	N
NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	\$366,434.94	0.09%	0 \$0.00	N
NJ LENDERS CORP.	1	\$323,512.01	0.08%	0 \$0.00	N
NOBLEBANK AND TRUST	1	\$239,632.97	0.06%		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$652,885.92	0.15%		
NORTHPOINTE BANK	4	\$1,219,642.42	0.29%	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$547,637.37	0.13%	·	
NSB BANK	1	\$314,515.00	0.07%	0 \$0.00	N
NUDGE FUNDING LLC	1	\$416,371.94	0.1%	0 \$0.00	1
NUVISION FCU	1	\$396,800.00	0.09%	0 \$0.00	1
NVR MORTGAGE FINANCE , INC	1	\$217,289.24	0.05%	0 \$0.00	1
NVR MORTGAGE FINANCE, INC.	11	\$3,146,389.41	0.74%	·	
OAK BANK	1	\$215,674.68	0.05%	0 \$0.00	1
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$728,000.00	0.17%		
OLD NATIONAL BANK	3	\$804,620.00	0.19%	0 \$0.00]
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$194,750.00	0.05%		1
OPES ADVISORS, INC.	1	\$399,397.54	0.09%	0 \$0.00]
ORANGE COUNTY ' S CREDIT UNION	3	\$1,012,000.00	0.24%	0 \$0.00]
ORANGE COUNTY'S CREDIT UNION	2	\$570,957.78	0.13%	·	
	1	\$175,740.00	0.04%	0 \$0.00]

PACIFIC BAY LENDING GROUP					
PACIFIC COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$628,951.28	0.15% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$402,689.03	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$478,583.44	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA	1	\$298,549.66	0.07%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,495.00	0.15% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,397.54	0.09% 0	\$0.00	NA
PARKSIDE LENDING LLC	12	\$4,810,980.82	1.13% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,110,097.85	0.26% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	68	\$17,733,069.39	4.18% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	2	\$807,655.18	0.19% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$241,000.00	0.06% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$485,865.00	0.11% 0	\$0.00	NA
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
PEOPLES TRUST COMPANY	1	\$171,491.32	0.04% 0	\$0.00	NA
PINNACLE BANK	1	\$275,500.00	0.06% 0	\$0.00	NA
PINNACLE BANK (25055)	1	\$209,356.23	0.05% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,461,251.36	0.58% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$199,700.10	0.05% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$966,175.50	0.23% 0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,374,784.20	0.8% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	4	\$956,070.06	0.23% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$478,900.19	0.11% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,095,076.19	0.26% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$768,300.00	0.18% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$311,739.76	0.07% 0	\$0.00	NA

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PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,006,558.37	0.47%	\$0.00	NA
PROSPERITY HOME	3	\$1,096,590.87	0.26% 0	\$0.00	NA
MORTGAGE, LLC				·	
PROVIDENT CREDIT UNION	6	\$2,025,583.48	0.48% 0		NA
PROVINCIAL BANK	2	\$571,966.24	0.13% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$258,717.10	0.06% 0	\$0.00	NA
PULASKI BANK HOME LENDING (LEES SUM	1	\$161,023.39	0.04%	\$0.00	NA
PULTE MORTGAGE LLC	5	\$1,734,217.65	0.41% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$342,463.05	0.08%	\$0.00	NA
R P FUNDING INC.	1	\$259,608.40	0.06% 0	\$0.00	NA
RABOBANK, N.A.	1	\$334,495.43	0.08% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$159,300.00	0.04% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$215,400.00	0.05% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$216,150.00	0.05% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	3	\$910,619.84	0.21% 0		NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$298,574.62	0.07% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,391.51	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$277,000.00	0.07% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$439,223.56	0.1%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$287,466.38	0.07% 0	\$0.00	NA
ROUNDBANK	2	\$525,571.42	0.12% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$1,123,913.44	0.27% 0		NA
RPM MORTGAGE, INC.	1	\$172,500.00	0.04% 0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$172,000.00	0.04% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.09% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,131.10	0.07% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA
SALAL CREDIT UNION	4	\$960,554.18	0.23% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,150.00	0.15% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$453,074.46	0.11% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,675.90	0.05% 0		NA
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SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,578.28	0.07%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$231,626.84	0.05%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.04%	0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$265,599.36	0.06%	O	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	2	\$482,842.14	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,493.00	0.05%	0	\$0.00	NA
SETTLERS BANK	1	\$318,250.00	0.08%	0	\$0.00	NA
SFMC, LP	1	\$239,638.52	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAG COMPANY, INC.	E 15	\$5,775,529.74	1.36%	0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	S 1	\$172,500.00	0.04%	0	\$0.00	NA
SOUTH STATE BANK	1	\$399,350.00	0.09%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$291,121.87	0.07%	0	\$0.00	NA
SOUTHWEST MISSOURI BAN	NK 1	\$265,590.44	0.06%	0	\$0.00	NA
SPC CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00	NA
SPIRE CREDIT UNION	2	\$582,141.53	0.14%	0	\$0.00	NA
SRP FEDERAL CREDIT UNIO	N 1	\$189,469.19	0.04%	0	\$0.00	NA
ST.MARY'S BANK	1	\$303,600.00	0.07%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	10	\$3,178,799.68	0.75%	0	\$0.00	NA
STANFORD FEDERAL CRED: UNION	IT 1	\$408,550.00	0.1%	О	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$248,525.12	0.06%	0	\$0.00	NA
STATE BANK OF WATERLOO		\$215,600.00	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$931,100.00	0.22%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	7	\$1,678,320.83	0.4%	0	\$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$276,083.55	0.07%	0	\$0.00	NA
STATE STREET BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,153,182.89	0.27%		\$0.00	NA
STEARNS LENDING, LLC	8	\$2,564,795.53	0.6%		\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$372,438.21	0.09%		\$0.00	NA
STIFEL BANK AND TRUST	2	\$469,327.22	0.11%	0	\$0.00	NA

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1	\$161,800.00	0.04% 0	\$0.00	NA
8	\$1,810,134.84	0.43% 0	\$0.00	NA
1	\$623,654.05	0.15% 0	\$0.00	NA
2	\$636,230.36	0.15% 0	\$0.00	NA
1	\$152,060.07	0.04% 0	\$0.00	NA
1	\$267,596.35	0.06% 0	\$0.00	NA
1	\$245,000.00	0.06% 0	\$0.00	NA
1	\$169,499.01	0.04% 0	\$0.00	NA
4	\$953,425.70	0.22% 0	\$0.00	NA
1	\$119,714.94	0.03% 0	\$0.00	NA
1	\$286,567.73	0.07% 0	\$0.00	NA
1	\$225,417.85	0.05% 0	\$0.00	NA
7	\$2,201,484.24	0.52% 0	\$0.00	NA
1	\$325,814.04	0.08%	\$0.00	NA
1	\$316,000.00	0.07% 0	\$0.00	NA (
1	\$118,200.00	0.03% 0	\$0.00	NA
1	\$152,719.63	0.04% 0	\$0.00	NA
1	\$260,000.00	0.06% 0	\$0.00	NA
1	\$322,513.52	0.08% 0	\$0.00	NA
1	\$387,415.61	0.09% 0	\$0.00	NA
N 1	\$238,000.00	0.06% 0	\$0.00	NA
1	\$266,972.29	0.06% 0	\$0.00	NA
	\$397,796.17	0.09% 0	\$0.00	NA
1	\$191,696.30	0.05% 0	\$0.00	NA
1	\$332,500.00	0.08% 0	\$0.00	NA
1	\$125,600.00	0.03% 0	\$0.00	NA
(1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,810,134.84 1 \$623,654.05 2 \$636,230.36 1 \$152,060.07 1 \$267,596.35 1 \$245,000.00 1 \$169,499.01 4 \$953,425.70 1 \$119,714.94 1 \$286,567.73 1 \$225,417.85 7 \$2,201,484.24 1 \$325,814.04 1 \$316,000.00 1 \$118,200.00 1 \$118,200.00 1 \$152,719.63 1 \$260,000.00 1 \$322,513.52 1 \$387,415.61 N 1 \$238,000.00 1 \$1397,796.17 E 1 \$397,796.17	8 \$1,810,134.84 0.43% 0 1 \$623,654.05 0.15% 0 2 \$636,230.36 0.15% 0 1 \$152,060.07 0.04% 0 1 \$267,596.35 0.06% 0 1 \$169,499.01 0.04% 0 4 \$953,425.70 0.22% 0 1 \$119,714.94 0.03% 0 1 \$225,417.85 0.05% 0 7 \$2,201,484.24 0.52% 0 1 \$316,000.00 0.07% 0 1 \$118,200.00 0.03% 0 1 \$1260,000.00 0.06% 0 1 \$260,000.00 0.06% 0 1 \$332,513.52 0.08% 0 1 \$238,000.00 0.06% 0 1 \$238,000.00 0.06% 0 1 \$397,796.17 0.09% 0 1 \$397,796.17 0.09% 0 1 \$332,500.00 0.08% 0	8 \$1,810,134.84 0.43% 0 \$0.00 1 \$623,654.05 0.15% 0 \$0.00 2 \$636,230.36 0.15% 0 \$0.00 1 \$152,060.07 0.04% 0 \$0.00 1 \$267,596.35 0.06% 0 \$0.00 1 \$245,000.00 0.06% 0 \$0.00 4 \$953,425.70 0.22% 0 \$0.00 1 \$119,714.94 0.03% 0 \$0.00 1 \$225,417.85 0.05% 0 \$0.00 1 \$225,417.85 0.05% 0 \$0.00 1 \$316,000.00 0.07% 0 \$0.00 1 \$316,000.00 0.07% 0 \$0.00 1 \$325,814.04 0.08% 0 \$0.00 1 \$316,000.00 0.07% 0 \$0.00 1 \$3260,000.00 0.06% 0 \$0.00 1 \$3260,000.00 0.06% 0 \$0.00 1 \$337,796.17 0.09% 0 \$0.00 1 \$332,500.00 0.05% 0 \$0.00 1 \$337,796.17 0.09% 0 \$0.00

THE PARK BANK	2	\$618,667.00	0.15% 0	\$0.00	NA
THE SUMMIT FEDERAL	1	\$196,000.00	0.05% 0	\$0.00	NA
CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,698.77	0.05% 0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$325,000.00	0.08% 0	\$0.00	NA
THINK MUTUAL BANK	2	\$538,200.00	0.13% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$407,884.73	0.1% 0	\$0.00	NA
TIDELANDS BANK	2	\$608,138.52	0.14% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$233,253.16	0.05% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$207,187.48	0.05% 0	\$0.00	NA
TOP ONE MORTGAGE L.L.C.	1	\$299,548.15	0.07% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$254,207.99	0.06% 0	\$0.00	NA
TOTAL MORTGAGE SERVICE LLC	S, 1	\$417,000.00	0.1% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC.	1	\$184,721.37	0.04% 0	\$0.00	NA
TROJAN HOME LOANS, INC., CALIFORNIA CORPORATION	A 1	\$548,690.48	0.13% 0	\$0.00	NA
TRUBANK	1	\$265,599.36	0.06% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA
UNI FIRST INVESTMENT INC	- 1	\$331,499.96	0.08% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$335,493.93	0.08% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$691,187.84	0.16% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$142,000.00	0.03% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$211,300.00	0.05% 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$558,376.18	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	A 1	\$139,258.58	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,055,360.66	0.48% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$4,968,340.73	1.17% 0	\$0.00	NA

UNIVERSAL LENDING CORPORATION	1	\$242,000.00	0.06%	0 \$0.0	0 NA
UNIVERSAL LENDING SERVICES, INC.	1	\$170,905.00	0.04%	0 \$0.0	0 NA
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,397,806.24	1.04%	0 \$0.0	0 NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,068,170.33	0.25%	0 \$0.0	0 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,130,369.03	0.5%	0 \$0.0	0 NA
UW CREDIT UNION	36	\$8,169,631.47	1.93%	0 \$0.0	0 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.04%	0 \$0.0	0 NA
VERIDIAN CREDIT UNION	2	\$675,852.53	0.16%	0 \$0.0	0 NA
VERITAS FUNDING, LLC	4	\$1,038,129.17	0.24%		
VERVE, A CREDIT UNION	2	\$473,518.82	0.11%	0 \$0.0	0 NA
VISIONBANK OF IOWA, A CORPORATION	1	\$288,964.12	0.07%	0 \$0.0	0 NA
VISIONS FEDERAL CREDIT UNION	1	\$178,631.45	0.04%	0 \$0.0	0 NA
VYSTAR CREDIT UNION	1	\$234,000.00	0.06%	0 \$0.0	0 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,228,382.85	0.29%	0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$863,241.47	0.2%	0 \$0.0	0 NA
WAYNE BANK & TRUST CO.	1	\$149,873.92	0.04%	0 \$0.0	0 NA
WEICHERT FINANCIAL SERVICES	4	\$1,139,572.11	0.27%	0 \$0.0	0 NA
WESCOM CENTRAL CREDIT UNION	1	\$169,743.95	0.04%	0 \$0.0	0 NA
WESTBY CO-OP CREDIT UNION	1	\$352,268.63	0.08%	0 \$0.0	0 NA
WESTCONSIN CREDIT UNION	2	\$390,027.71	0.09%	0 \$0.0	0 NA
WESTERRA CREDIT UNION	1	\$160,000.00	0.04%		
WESTMARK CREDIT UNION	4	\$859,313.79	0.2%	0 \$0.0	0 NA
WESTSTAR MORTGAGE CORP	1	\$241,877.02	0.06%	0 \$0.0	0 NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,736.42	0.04%	0 \$0.0	0 NA
WHITAKER BANK, INC	1	\$277,500.00	0.07%	0 \$0.0	0 NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,145.40	0.05%	0 \$0.0	0 NA
WISCONSIN RIVER BANK	1	\$189,713.83	0.04%	0 \$0.0	0 NA
WOLF RIVER COMMUNITY BANK	2	\$638,900.00	0.15%	0 \$0.0	0 NA

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	WOOD & HUSTON BANK	1	\$326,757.11	0.08%	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$194,955.93	0.05%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$249,623.46	0.06% 0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$192,950.00	0.05% 0	\$0.00	NA
	Unavailable	9	\$2,292,139.55			
Total		1,475	\$424,106,206.07	100% 2		
			,		,	
3138WGC44	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,811.34	3.33% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$136,800.00	2.74% 0	\$0.00	NA
	BANNER BANK	4	\$490,173.17	9.83%	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$232,875.00	4.67%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	6.46%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$104,200.00	2.09% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	2.51% 0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,700.00	4.09% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$198,950.00	3.99% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$320,308.09	6.43% 0		NA
	PLAZA HOME MORTGAGE	1	\$149,600.00	3% 0		NA
	ROGUE CREDIT UNION	4	\$506,704.19	10.16% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$291,388.38	5.84% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$328,517.70	6.59%	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$211,215.10	4.24% 0	\$0.00	NA
	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%	\$0.00	NA
	Unavailable	4	\$617,232.46	12.38%	\$0.00	NA
Total		32	\$4,985,287.11	100% 0	\$0.00	
3138WGC51	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,159.09	8.13% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$495,698.05	32.71% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,200.00	14.2%	\$0.00	NA

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	PEOPLES STATE BANK OF COMMERCE	1	\$112,688.09	7.44% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE		\$238,927.73	15.77% 0	0 \$0.00) NA
	CO., A COPRORATION SWBC MORTGAGE		\$228,418.00			
	CORPORATION Unavailable		\$101,150.00			
m . 1	Chavanaoic					1 1
Total	+	8	\$1,515,240.96	100% 0	\$0.00	
3138WGC69	AMERISAVE MORTGAGE CORPORATION	2	\$596,425.00	0.49% 0	\$0.00	NA
	ARK MORTGAGE INC	1	\$233,000.00	0.19% 0	0 \$0.00	NA
	BROKER SOLUTIONS INC.	4	1	1		1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,957,112.79	8.15% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$3,899,960.83	3.19% 0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$249,639.79	0.2% 0	\$0.00	NA
	CASHCALL MORTGAGE	101	\$31,682,596.62	25.93% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11				
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,118.34	0.33% 0	\$0.00	NA
<u>L</u>	IMPAC MORTGAGE CORP.	9	\$2,543,735.00	2.08% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13				
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,888,800.00	1.55% 0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$630,801.54		·	NA
	NMSI INC	1	\$390,000.00	0.32% 0	\$0.00	NA
L	NUDGE FUNDING LLC	1	\$193,720.48	1		1
	OPES ADVISORS, INC.	2		1		1
	PINNACLE CAPITAL MORTGAGE LLC	64				
Γ	RPM MORTGAGE, INC.	11	\$5,042,721.07	4.13% 0	0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8				
	TALMER BANK AND TRUST	45	\$12,486,833.82	10.22% 0	0 \$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$284,607.35			
		21	\$6,045,149.94	4.95% 0	\$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB					
Total		378	\$122,202,325.70	100% 1	\$413,444.26	
3138WGC77	1ST FARM CREDIT SERVICES, FLCA	1	\$255,000.00	0.05%	\$0.00	NA
	A & D MORTGAGE	1	\$251,750.00	0.05%	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$234,668.88	0.05%	\$0.00	NA
	ABT	1	\$317,120.00	0.06%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	43	\$11,868,365.29	2.37%	\$0.00	NA
	ACC GROUP INC COR	1	\$441,291.18	0.09%	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$478,347.55	0.1%	\$0.00	NA
	ACOPIA HOME LOANS	1	\$243,798.22	0.05%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$403,168.27	0.08%	\$0.00	NA
	ADAMS BANK & TRUST	1	\$216,437.70	0.04%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$243,179.35	0.05% 1		NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45	0.07%	· ·	NA
	AFFILIATED BANK	2	\$594,662.52	0.12%	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$624,618.68	0.12%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.05%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06%	\$0.00	NA
	ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$499,925.69	0.1%	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$242,250.00	0.05%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$261,700.00	0.05%	·	
	AMCAP MORTGAGE, LTD	1	\$278,495.00	0.06%		
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$255,309.07	0.05%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$729,434.36	0.15%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,806.13	0.06%	\$0.00	NA

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$203,406.51	0.04%	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$288,000.00	0.06%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$299,577.30	0.06%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$918,007.27	0.18%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,603,610.54	0.32%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,647.23	0.04%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$900,000.00	0.18%	0 \$0.00	NA
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC	D 1	\$274,030.38	0.05%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	16	\$5,338,822.81	1.07%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	, 3	\$959,382.82	0.19% (0 \$0.00	NA
AMERICASH, A CORPORATION	1	\$434,387.08	0.09%	0 \$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	\$457,932.00	0.09% (0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$237,165.37	0.05%	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOAI	NS 4	\$891,977.87	0.18%	0 \$0.00	NA
AMERIS BANK	1	\$256,162.23	0.05%	0 \$0.00	NA
AMERIS BANK , A CORPORATION	1	\$203,660.44	0.04%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	N 3	\$645,761.40	0.13% (0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$586,250.00	0.12%	0 \$0.00	NA
ARVEST BANK	2	\$471,017.93	0.09%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$692,452.09	0.14% (0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,739.77	0.04%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,833,386.94	0.57% (0 \$0.00	NA
AXIA FINANCIAL, LLC	7	\$2,316,622.53	0.46%	0 \$0.00	NA

C OF CALIFORNIA, ONAL ASSOCIATION, BANC HOME LOAN	23	\$8,120,985.56	1.62% 0	\$0.00	NA
K OF ABBEVILLE AND ST COMPANY	3	\$741,558.04	0.15% 0	\$0.00	NA
K OF COLORADO, A ORADO BANKIN	1	\$269,610.98	0.05% 0	\$0.00	NA
K OF COLORADO, A ORADO BANKING PORATION	1	\$260,000.00	0.05% 0	\$0.00	NA (
K OF COMMERCE, A PORATION	1	\$258,000.00	0.05% 0	\$0.00	NA
K OF ENGLAND	2	\$567,390.54	0.11% 0	\$0.00	NA (
K OF HAWAII	4	\$1,703,108.89	0.34% 0	\$0.00	NA (
K OF THE WEST, A FORNIA STATE BANKING P.		, , ,			
KERS TRUST COMPANY	1	\$196,393.78	0.04% 0	\$0.00	NA (
KERS XPRESS, LLC, A FORNIA LIMITED ILITY COMPANY	1				
NER BANK	5	\$1,332,411.27	0.27% 0	\$0.00	NA (
R GROUP, INC.	1	\$247,151.27			l
ΓER CREDIT UNION	3	· ·	1		
EQUITY LLC	24	. /		i	
STATE BANK & TRUST	6		1	i	
CHMARK COMMUNITY K	1				
ERLY HANKS MORTGAGE VICES, INC.	2	\$403,252.72	0.08% 0	\$0.00	NA
ELEAF LENDING, LLC	1	\$282,524.18			NA
BANK	1				
NATIONAL BANK	1				
NG EMPLOYEES' CREDIT	4				
FEDERAL BANK	2	\$730,169.49	0.15% 0	\$0.00	NA
F NA DBA BANK OF JQUERQUE	1	\$250,000.00			
F NA DBA BANK OF SAS CITY	1	\$248,462.21	0.05% 0	\$0.00	NA
F NA DBA BANK OF AS	2	\$510,557.54	0.1% 0	\$0.00	NA
MER BANK, NATIONAL OCIATION	3	\$619,350.00	0.12% 0	\$0.00	NA
ADVIEW MORTGAGE P., A CALIFORNIA PORATION	1	\$389,342.82	0.08% 0	\$0.00	NA
	ONAL ASSOCIATION, BANC HOME LOAN K OF ABBEVILLE AND ST COMPANY K OF COLORADO, A DRADO BANKIN K OF COLORADO, A DRADO BANKING PORATION K OF COMMERCE, A PORATION K OF ENGLAND K OF HAWAII K OF THE WEST, A FORNIA STATE BANKING C KERS TRUST COMPANY KERS XPRESS, LLC, A FORNIA LIMITED ILITY COMPANY NER BANK R GROUP, INC. TER CREDIT UNION EQUITY LLC L STATE BANK & TRUST CHMARK COMMUNITY K ERLY HANKS MORTGAGE TICES, INC. ELEAF LENDING, LLC BANK NATIONAL BANK NG EMPLOYEES' CREDIT ON FEDERAL BANK F NA DBA BANK OF JOUERQUE F NA CALIFORNIA	ONAL ASSOCIATION, BANC HOME LOAN K OF ABBEVILLE AND ST COMPANY K OF COLORADO, A DRADO BANKIN K OF COLORADO, A DRADO BANKING PORATION K OF COMMERCE, A PORATION K OF ENGLAND K OF HAWAII K OF THE WEST, A FORNIA STATE BANKING C SKERS TRUST COMPANY KERS XPRESS, LLC, A FORNIA LIMITED ILITY COMPANY NER BANK R GROUP, INC. TER CREDIT UNION STATE BANK & TRUST CHMARK COMMUNITY K ERLY HANKS MORTGAGE TICES, INC. SLEAF LENDING, LLC BANK NATIONAL BANK I NATIONAL BANK I NATIONAL BANK I FEDERAL BA	ONAL ASSOCIATION, BANC HOME LOAN K OF ABBEVILLE AND ST COMPANY K OF COLORADO, A DRADO BANKIN K OF COLORADO, A DRADO BANKIN K OF COLORADO, A DRADO BANKING CORATION K OF COMMERCE, A DORATION K OF ENGLAND K OF HAWAII K OF HAWAII K OF THE WEST, A FORNIA STATE BANKING CORSTILITY COMPANY KERS TRUST COMPANY KERS TRUST COMPANY KERS ANK R GROUP, INC. TER CREDIT UNION EQUITY LLC STATE BANK & TRUST CHMARK COMMUNITY K OF COLORADO, A STATE BANK BRANK BRANK BRANK BRANK BROUP, INC. BRANK BRANK	ONAL ASSOCIATION, BANC HOME LOAN K OF ABBEVILLE AND TO COMPANY K OF COLORADO, A DRADO BANKING K OF COLORADO, A DRADO BANKING K OF COLORADO, A DRADO BANKING K OF COMMERCE, A DORATION K OF ENGLAND K OF HAWAII K OF HAWAII K OF THE WEST, A FORNIA STATE BANKING C SERS TRUST COMPANY NER BANK B GROUP, INC. TER CREDIT UNION EQUITY LLC STATE BANK & TRUST CHMARK COMMUNITY C STATE BANK & TRUST CHMARK COMMUNITY C STATE BANK C SERS INC. CHARACO BANK C STATE BANK C STATE BANK & TRUST CHMARK COMMUNITY C STATE BANK C STAT	ONAL ASSOCIATION, BANC HOME LOAN (COF ABBEVILLE AND ST COMPANY (COF COLORADO, A DRADO BANKIN) (COF COLORADO, A DRADO BANKING (COF COLORADO, A DRADO BANKING (COF COMMERCE, A DORATION) (COF THE WEST, A FORNIA STATE BANKING (COF THE WEST, A FORNIA STATE BANKING (COF THE WEST, A FORNIA LIMITED (COF THE WEST, A FORNIA LI

BROADVIEW MORTGAG CORPORATION	GE 1	\$329,565.43	0.07%	\$0.00	NA
BROKER SOLUTIONS IN	IC. 1	\$465,000.00	0.09% 0	\$0.00	NA
BROKER SOLUTIONS IN	IC DRA				
NEW AMERICAN FUND	1 3	\$1,600,229.16	0.32% 0	\$0.00	NA
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	IC.,	\$549,242.25	0.11% 0	\$0.00	NA
C.U. MORTGAGE SERVI INC.	CES, 1	\$235,275.41	0.05% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$378,453.93	0.08% 0	\$0.00	NA
CALIFORNIA MORTGAO ADVISORS, INC. A CALIFORNIA CORPORA	1	\$399,448.91	0.08% 0	\$0.00	NA
CALL FEDERAL CREDITUNION	1	\$294,094.26	0.06%	\$0.00	NA
CAMPUS FEDERAL CRE UNION	DIT 1	\$413,017.24	0.08%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SE FINANCIAL	BONIC 13	\$3,794,246.93	0.76% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SE FINANCIAL L.P.	BONIC 3	\$1,182,815.88	0.24% 0	\$0.00	NA
CARROLLTON MORTGA CO.	AGE 1	\$261,900.00	0.05% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$1,000,000.00	0.2% 0	\$0.00	NA
CASTLE & COOKE MOR LLC	TGAGE 3	\$1,124,053.05	0.22% 0		NA
CASTLE & COOKE MORTGAGE, LLC	1	\$274,889.13	0.05% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$243,678.74	0.05% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$332,484.48	0.07% 0	\$0.00	NA
CENDERA FUNDING, IN	C. 4	\$958,148.08	0.19% 0	\$0.00	NA
CENTRAL BANK OF BO		\$394,680.52	0.08% 0		NA
CENTRAL BANK OF BRA	ANSON 1	\$239,661.84	0.05% 0	\$0.00	NA
CENTRAL BANK OF ST		\$685,077.34	0.14% 0		NA
CENTRAL BANK OF THI MIDWEST		\$247,642.68	0.05% 0		NA
CENTRAL BANK OF THE OZARKS	E 1	\$314,535.94	0.06% 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$230,731.67	0.05% 0	\$0.00	NA

CENTRAL TRUST BANK	1	\$187,600.00	0.04% 0	\$0.00	NA
CENTRAL WILLAMETTE	1	¢2(7,(20,77	0.050/.0	¢0.00	NIA
COMMUNITY CREDIT UNION	1	\$267,630.77	0.05% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT	1	\$188,600.00	0.04% 0	00.00	NIA
UNION	1	\$188,000.00	0.04% 0	\$0.00	NA
CENTURY LENDING	3	\$1,220,603.22	0.24% 0	\$0.00	NA
COMPANY	3	\$1,220,003.22	0.24% 0	\$0.00	NA
CHERRY CREEK MORTGAGE	16	\$5,472,873.00	1.09% 0	\$0.00	NA
CO., INC.	10	\$5,472,673.00	1.09 // 0	\$0.00	NA
CHEYENNE STATE BANK	1	\$222,475.97	0.04% 0	\$0.00	NA
CHOICE BANK	1	\$194,912.43	0.04% 0	\$0.00	NA
CITADEL FEDERAL CREDIT	1	\$231,058.81	0.05% 0	\$0.00	NA
UNION	1	\$231,036.61	0.03 // 0	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$355,337.29	0.07% 0	\$0.00	NA
COMPANY	1	ψυυυ,υυ1.49	0.07700	ψ0.00	11/1
CITIZENS BANK OF	1	\$365,200.00	0.07% 0	\$0.00	NA
WASHINGTON COUNTY		ψ202, 2 00.00	0.07700	ψσ.σσ	1111
CITIZENS COMMERCE	1	\$240,018.86	0.05% 0	\$0.00	NA
NATIONAL BANK		·		·	
CITIZENS FIRST BANK	1	\$259,616.96	0.05% 0	\$0.00	NA
CITIZENS HOME LOANS OF	1	\$179,746.38	0.04% 0	\$0.00	NA
AMERICA INC.		,,.		,	
CITIZENS HOME LOANS OF	1	\$236,921.20	0.05% 0	\$0.00	NA
AMERICA, INC. (11448)		·	0.000	#0.00	
CITIZENS NATIONAL BANK	1	\$416,385.67	0.08% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA
OF ALBION		ф1 5 1 102 55	0.02%	\$0.00	27.4
CITIZENS NATL HENDERSON	1	\$174,483.55	0.03% 0	\$0.00	NA
CITYWIDE HOME LOANS, A	2	\$615,058.27	0.12% 0	\$0.00	NA
UTAH CORPORA		·			
CLASSIC FEDERAL CREDIT	1	\$243,640.54	0.05% 0	\$0.00	NA
UNION CLM MORTGAGE LLC, COR	1	\$205,000,00	0.060/ 0	_የ ለ ለላ	NT A
CLM MORTGAGE, LLC - COR	1	\$285,000.00	0.06% 0		NA (
CMG MORTGAGE, INC	1	\$241,197.24	0.05% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA	9	\$3,192,553.12	0.64% 0	\$0.00	NA
CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	2	\$566,100.00	0.11% 0	\$0.00	NA
COLE TAYLOR BANK	3	\$1 272 102 20	0.27% 0	\$0.00	NA
COLONIAL NATIONAL	3	\$1,373,193.39	0.21%0	\$0.00	NA
MORTGAGE, A DIVISION OF	8	\$2,070,833.02	0.41% 0	\$0.00	NA
COLONIAL SAVINGS,		Ψ2,070,033.02	0.71 /0	φυ.υυ	INA
COLORADO CREDIT UNION, A					
COLORADO CORPORATION	2	\$622,383.65	0.12% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$237,664.65	0.05% 0	\$0.00	NA
COMMERCE BANK	1	\$296,000.00	0.06% 0		NA
COMMENCE BANK	2	\$503,000.00	0.00%0	1	NA (
		φυσυ,000.00	0.1 /0	φυ.υυ	INA
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COMMERCE HOME MORTGAGE						I
COMMUNITY BANK OF THE SOUTH	1	\$290,000.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$931,466.70	0.19%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$476,036.35	0.1%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$1,255,072.45	0.25%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$238,500.00	0.05%	0	\$0.00	NA
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,469.78	0.07%			NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,613.10	0.05%	0	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$208,898.58	0.04%	0	\$0.00	NA
COORS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	18	\$4,923,229.17	0.98%	Ħ		NA
CORNERSTONE MORTGAGE, INC.	4	\$1,000,450.45	0.2%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$228,000.00	0.05%	Щ	·	
CREDIT UNION OF AMERICA	1	\$254,500.00	0.05%	0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$516,904.46	0.1%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,467.66	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,215,039.20	0.44%	Щ	·	NA
CS FINANCIAL, INC.	2	\$1,149,755.57	0.23%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,578.79	0.07%	0	\$0.00	NA
CUMD	1	\$179,000.00	0.04%	0	\$0.00	N.A
DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	_		NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,249.53	0.05%			NA
DEERE EMPLOYEES CREDIT UNION	1	\$241,659.02	0.05%	0	\$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	Щ	·	NA
DEVELOPERS MORTGAGE CO.	1	\$325,262.58	0.07%	0	\$0.00	NA
DFCU FINANCIAL	2	\$575,094.25	0.11%			N.
				_		

						
DHI MORTGAGE COMPANY LTD	2	\$751,916.13	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,027,783.07	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$516,827.01	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$660,346.78	0.13%	0	\$0.00	NA
DIME BANK	1	\$281,200.00	0.06%	0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,554,227.35	0.31%	О	\$0.00	NA
EECU	1	\$199,500.00	0.04%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,744,916.86	0.35%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$222,510.87	0.04%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$1,573,857.22	0.31%	0	\$0.00	NA
ENTEGRA BANK	1	\$313,500.00	0.06%	-	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$264,782.18	0.05%	0	\$0.00	NA
ENVISION CAPITAL INC	1	\$207,713.44	0.04%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$808,252.20	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$249,670.79	0.05%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$565,239.83	0.11%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA
ESSEX RESIDENTIAL	1	\$262,887.31	0.05%	0	\$0.00	NA
ETHOS LENDING LLC	1	****	0.05%	_	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$1,012,062.81	0.2%		\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,116,633.86	0.22%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,550,499.50	0.51%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$404,319.79	0.08%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$279,605.48	0.06%	0	\$0.00	NA
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$357,200.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,580,301.15	1.72%	0	\$0.00	NA
FARMERS BANK & TRUST, NA,	6	\$1,341,684.09	0.27%	0	\$0.00	NA
	-	3'	-		-	-

A CORPORATION	<u> </u>		1	!	
FARMERS BANK OF	1	\$273,000.00	0.05% 0	\$0.00	NA
NORTHERN MISSOURI	_	,		·	
FARMINGTON BANK	14	+=,	0.05% 0	1	1
FBC MORTGAGE, LLC	14	\$3,741,145.84	0.75% 0	\$0.00	NA
FBC MORTGAGE, LLC DBA HLT	1	\$299,604.23	0.06% 0	·	
FIDELITY BANK	1	\$322,400.00	0.06% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$6,701,971.60	1.34% 0	\$0.00	NA
FINANCE OF AMERICA	3	\$988,593.19	0.2% 0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$3,985,501.05	0.8% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,257,718.66	0.85% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$673,527.21	0.13% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$305,952.90	0.06% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1		0.05% 0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,034.32	0.07% 0	\$0.00	NA
FIRST BANK	1	\$339,720.66	0.07% 0	\$0.00	NA
FIRST BANK & TRUST	1		0.04% 0	1	1
FIRST BANK FINANCIAL CENTRE	4		0.17% 0		
FIRST BANK VI	1	\$317,172.41	0.06% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7		0.46% 0		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,398.56	0.06% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$250,838.06	0.05% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,081.44	0.06% 0		
FIRST CHOICE LOAN SERVICES INC.	7	\$2,106,506.65	0.42% 0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$283,211.66	0.06% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$258,409.26	0.05% 0		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,000.00	0.05% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$439,351.79	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,INC.,	1	\$260,512.53	0.05% 0	\$0.00	NA
	1	\$266,573.87	0.05% 0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD.				1	
FIRST FARMERS STATE BANK	1	\$225,423.49	0.05% 0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1				
FIRST FEDERAL BANK OF OHIO	1	\$214,605.00	0.04% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$227,671.49	0.05% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,707.25	0.04% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,011,232.46	0.2% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$751,083.05		·	NA
FIRST FIDELITY BANK	1	\$261,813.73	0.05% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$695,039.15	0.14% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$200,145.99	0.04% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	11	\$3,762,327.67	0.75% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$275,000.00	0.05% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.07% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,496,279.80	0.3% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$272,748.71	0.05% 0	\$0.00	NA
FIRST METRO BANK	1	\$241,885.24	0.05% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,500.00	0.04% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$289,400.73	0.06% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,004,583.76	0.4% 1	\$316,876.70	NA
FIRST MORTGAGE COMPANY, LLC	1	\$416,425.48	0.08% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$188,114.58	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK BROKEN ARROW	1	\$258,000.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$194,184.81	0.04% 0	\$0.00	NA
	2	\$434,257.93	0.09% 0	\$0.00	NA

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NIAGARA BANK, N.A.	1	\$198,288.14	0.04% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$202,500.00	0.04% 0	\$0.00	NA
FIRST OPTION BANK	1	\$403,750.00	0.08% 0	\$0.00	NA
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
FIRST SECURITY BANK	1	\$239,648.21	0.05% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.08% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$469,352.77	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,677,163.76	0.54% 0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$179,740.65	0.04% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$263,000.00	0.05% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,487,337.01	0.5% 0	\$0.00	NA
FIRST UNITED MORTGAGE	1	\$258,984.58	0.05% 0	\$0.00	NA
FIRST WESTERN TRUST BANK - COR	1	\$221,400.83	0.04% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,841,150.80	0.37% 0	\$0.00	NA
FIRSTCITY BANK OF COMMERCE	1	\$359,200.00	0.07% 0	\$0.00	NA
FIRSTRUST BANK	3	\$701,010.36	0.14% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$716,951.66	0.14% 0	\$0.00	NA
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$244,800.00	0.05% 0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$408,000.00	0.08% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,124,642.17	0.22% 0		
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$209,710.68	0.04% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$325,130.87	0.07% 0	\$0.00	NA
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FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$1,014,268.27	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,723,929.48	0.34%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,303.96	0.1%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,587.82	0.06%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.04%	0	\$0.00	NA
GMFS, LLC	4	\$1,008,484.67	0.2%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$500,052.45	0.1%	0	\$0.00	NA
GOLD COAST BANK	1	\$284,195.50	0.06%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$298,423.96	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	N 3		0.13%	\vdash	1	NA
GREAT WESTERN BANK	1	\$185,683.08	0.04%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$321,100.00	0.06%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2			Щ	·	NA
GUARANTY TRUST COMPANY		· · · · ·	0.07%	1		NA
GUILD MORTGAGE COMPANY	Y 10	\$2,916,483.90	0.58%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$465,032.98	0.09%	Н		NA
HAWTHORN BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$883,557.65	0.18%	0	\$0.00	NA
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,380.44	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$999,211.00	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$178,400.00	0.04%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$183,728.93	0.04%	0	\$0.00	NA
HOME BANK NA, A NATIONAL ASSOCIATION	L 1	\$416,425.48	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$712,957.84	0.14%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$364,286.00	0.07%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,367,541.87	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,391,793.34	1.48%	0	\$0.00	NA
	9	\$3,436,173.76	0.69%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$2,005,025.48	0.4% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$576,606.98	0.12% 0	\$0.00	NA
HOMESERVICES LENDING	1	\$232,061.01	0.05% 0	\$0.00	NA (
HOMESERVICES LENDING LLC	1		0.04% 0		
HOMESIDE FINANCIAL, LLC	1	\$385,502.14	0.08% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$344,000.00			NA
HOMETRUST MORTGAGE COMPANY	2	\$586,174.22	0.12% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$552,000.00			NA
HORIZON BANK, N.A.	4	\$1,148,470.04	0.23% 0	\$0.00	NA
HORIZONS NORTH CREDIT UNION		\$237,856.29		·	NA
HUNTINGDON VALLEY BANK	1	\$230,382.15	0.05% 0	\$0.00	NA
IAA CREDIT UNION	1	\$260,700.00	0.05% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	18	\$4,975,333.50	0.99% 0	\$0.00	NA
IBM SECU	1	\$199,711.84	0.04% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,395,716.26	0.28% 0	\$0.00	NA
ILLINI BANK	1	\$416,399.18	0.08% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$243,405.00	0.05% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,348.26	0.05% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$334,398.17	0.07% 0		NA
INTERTRUST MORTGAGE LLC	C 1	\$244,662.46	0.05% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$730,226.61	0.15% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	\$529,253.23	0.11% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,172,609.82	0.23% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$202,520.60	0.04% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$636,385.67	0.13% 0	\$0.00	NA
	1	\$260,300.00	0.05% 0	\$0.00	NA

JAMES B. NUTTER & COMPANY					
JG WENTWORTH LENDING,INC.	1	\$484,316.64	0.1% 0	\$0.00	NA
JONAH BANK OF WYOMING	_1	\$275,600.00	0.06% 0	\$0.00	NA
JRDB, INC	1	\$195,446.73	0.04% 0	1	NA
KELLEY MORTGAGE	1	\$232,800.00	0.05% 0		NA
KENTLAND BANK	1	\$268,000.00	0.05% 0	1	NA
KEY MORTGAGE SERVICES, INC.	1	\$369,000.00	0.07% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$2,271,235.20	0.45% 0		NA
KIRKPATRICK BANK (22462)	1	\$224,668.53	0.04% 0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$268,629.39	0.05% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$259,633.66	0.05% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.08% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,196,893.66	0.24% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	2	\$664,590.80	0.13% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$224,476.10	0.04% 0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,553,519.53	0.31% 0	\$0.00	NA
LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$367,491.25	0.07% 0	\$0.00	NA
LEADER BANK N.A.	4	\$1,043,334.63	0.21% 0	\$0.00	NA
LEGACY HOME LOANS LLC	3	\$683,530.50	0.14% 0		
LENDER SELECT MORTGAGE GROUP	1	\$226,000.00	0.05% 0	\$0.00	
LENOX FINANCIAL	1	\$349,129.08	0.07% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,179,748.63	0.24% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$712,395.35	0.14% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$774,731.53	0.15% 0		
LINCOLN SAVINGS BANK	2	\$437,110.12	0.09% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$183,481.06	0.04% 0	1	NA
LOANSTAR HOME LENDING	3	\$808,477.02	0.16% 0		NA
LOGIX FEDERAL CREDIT UNION	3	\$911,845.84	0.18% 0		
	1	\$249,600.00	0.05% 0	\$0.00	NA

LOS ALAMOS NA BANK	ATIONAL					
M/I FINANCIAL,	LLC	1	\$261,364.38	0.05% 0	\$0.00	NA
MACKINAC SAV FSB	INGS BANK,	2	\$539,367.17	0.11% 0	\$0.00	NA
MAGNOLIA BAN	JK, INC	2	\$485,798.53	0.1% 0	\$0.00	NA
MAINSTREET OF MORTGAGE	TEXAS	1	\$243,648.44	0.05% 0	\$0.00	NA
MANGUM MORT COR	GAGE, INC	1	\$454,886.44	0.09% 0	·	NA
MARINE BANK		1	\$348,395.99	0.07% 0	\$0.00	NA
MASON-MCDUFI MORTGAGE COR	RPORATION	1	\$250,861.63	0.05% 0	\$0.00	NA
MCLEAN MORTO CORPORATION A CORPORATION		3	\$1,184,550.00	0.24% 0	\$0.00	NA
MEGASTAR FINA	ANCIAL CORP	5	\$1,510,235.39	0.3% 0	\$0.00	NA
MEMBER ADVAI MORTGAGE		1	\$200,000.00	0.04% 0	\$0.00	NA
MEMBERS FIRST UNION		1	\$176,000.00	0.04% 0	\$0.00	NA
MEMBERS PLUS UNION		1	\$254,624.34	0.05% 0	\$0.00	NA
MERCHANTS BA NATIONAL ASSO	OCIATION	5	\$1,615,841.15	0.32% 0	\$0.00	NA
MERIWEST MOR COMPANY, LLC		1	\$393,419.56	0.08% 0	\$0.00	NA
MERRIMACK MC COMPANY, LLC		1	\$326,845.30	0.07% 0	·	
METROPOLITAN		2	\$450,598.82	0.09% 0		
MICHIGAN MUT		6	\$1,115,672.83	0.22% 0	\$0.00	NA
MID AMERICA M INC.	·	5	\$1,559,590.48	0.31% 0	\$0.00	NA
MIDDLETON CO		1	\$260,873.58	0.05% 0	·	
MIDLAND STATI		4	\$1,116,290.89	0.22% 0		
MIDSOUTH BAN		1	\$251,652.81	0.05% 0	\$0.00	NA
MILEND, INC., A CORPORATION		1	\$182,985.97	0.04% 0	\$0.00	NA
MISSION FEDERA UNION		4	\$1,250,845.64	0.25% 0	,	
MISSOURI CRED		1	\$184,000.00	0.04% 0	\$0.00	NA
MMW HOLDING TRIDENT HOME	LOANS	1	\$293,687.08	0.06% 0		
MONARCH BANI		2	\$700,142.18	0.14% 0		
MONROE BANK		1	\$203,712.56	0.04% 0	1	
MORIA DEVELO	PMENT, INC.	2	\$672,803.48	0.13% 0	\$0.00	N.A

MORTGAGE CENTER LLC	1	\$205,000.00	0.04%	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$215,695.66	0.04%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$223,997.86	0.04%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	4	\$980,888.72	0.2%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,794.40	0.04%	\$0.00	NA
MORTGAGENETWORK	10	\$2,684,209.66	0.54%	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	3	\$883,469.37	0.18%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$469,331.47	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$633,541.00	0.13% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	49	\$13,897,123.14	2.78%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,000.00	0.06%	\$0.00	NA
MSA MORTGAGE LLC	2	\$558,952.83	0.11%	\$0.00	NA (
MUFG UNION BANK, N.A.	6	\$1,764,791.50	0.35%	\$0.00	NA (
MYCUMORTGAGE, LLC	1	\$193,145.87	0.04%	\$0.00	NA (
NATIONAL BANK OF COMMERCE	2	\$597,956.29	0.12%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$699,750.00	0.14% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$222,172.21	0.04% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$283,910.00	0.06% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0.04% 0	\$0.00	NA
NATIONAL RESIDENTIAL DIRECT	2	\$461,640.69	0.09%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$409,921.60	0.08%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,080,856.78	0.22% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$319,263.03	0.06%	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$380,475.09	0.08%	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.07%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,300.00	0.06% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$374,483.35	0.07% 0	\$0.00	NA

NEW BRITAIN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$359,504.02	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$473,332.14	0.09%	0	\$0.00	NA
NFM, INC.	1	\$287,594.21	0.06%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$224,925.79	0.04%		\$0.00	NA
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,010.16	0.07%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,938.68	0.12%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$1,067,860.94	0.21%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$195,036.92	0.04%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$441,150.00	0.09%	0	\$0.00	NA
NUVISION FCU	2	\$500,081.53	0.1%	0	\$0.00	NA
NVR INC	1	\$371,300.00	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	12	\$3,899,707.33	0.78%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$446,956.29	0.09%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,190.63	0.2%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$851,118.69	0.17%	0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	3	\$803,852.59	0.16%	0	\$0.00	NA
OPEM MORTGAGE,LLC	1	\$399,490.00	0.08%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$178,384.39	0.04%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$311,138.78	0.06%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	3	\$913,773.53	0.18%	0	\$0.00	NA
ORIGIN BANK	1	\$241,758.88	0.05%	0	\$0.00	NA
OVM FINANCIAL INC	1	\$199,124.03	0.04%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$359,481.30	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$452,107.33	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE , LLC	1	\$270,268.59	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,063,310.38	0.21%	0	\$0.00	NA
	1	\$299,867.32	0.06%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$560,689.54	0.11%	0	\$0.00	N.
_	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$180,800.00	0.04%	0	\$0.00	N.
	PARKSIDE LENDING LLC	30	\$10,916,967.08	2.18%	0	\$0.00	N.
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$304,153.49	0.06%	0	\$0.00	N.
	PAWTUCKET CREDIT UNION	2	\$694,897.33	0.14%	0	\$0.00	N.
	PENTAGON FEDERAL C. U.	1	\$303,944.14	0.06%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	2	\$710,768.27	0.14%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,763.76	0.16%	Ш	·	N
	PEOPLES HOME EQUITY	2	\$526,396.85	0.11%	_		N
	PEOPLES NATIONAL BANK	2	\$611,081.45	0.12%	\boldsymbol{T}		N
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.05%	Ш	·	N
	PINNACLE BANK	2	\$574,572.03	0.11%	_		N
	PINNACLE BANK (25055)	1	\$242,050.75	0.05%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,087,229.98	0.62%	Ш	·	N
	PINNACLE MORTGAGE	1	\$194,924.96	0.04%	_		N
	PINNACLE MORTGAGE INC	1	\$377,455.37	0.08%	_		N
	PIONEER BANK	1	\$334,000.00	0.07%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,272,720.74	0.25%	Ц	,	N
	PLATINUM MORTGAGE, INC.	4	\$1,290,042.24	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	11	\$3,076,464.26	0.62%	0	\$0.00	N
	PLYMOUTH COUNTY TEACHERS FCU	1	\$267,260.23	0.05%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC, A CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$259,830.92	0.05%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	2	\$456,316.31	0.09%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$210,895.70	0.04%	Ш		N
	PREMIA MORTGAGE, LLC	1	\$248,540.73	0.05%			1
	ı İ	2	\$698,252.22	0.14%	0	\$0.00	1

PREMIER BANK, A NEBRASKA BANKING CORPORATION					
PREMIER MORTGAGE SERVICES, INC	1	\$180,938.92	0.04%	0\$0	.00 N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,173,839.21	0.23%	0 \$0	.00 N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,948.59	0.04%	0 \$0	.00 N
PRIME MORTGAGE LENDING, INC.	1	\$299,777.02	0.06%		.00 N
PRIORITY FUNDING, INC	1	\$356,250.00	0.07%	0 \$0	.00 N
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08%		.00 N
PRIORITYONE BANK	1	\$276,909.29	0.06%	0 \$0	.00 N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$220,000.00	0.04%	0 \$0	.00 N
PROSPERITY BANK	1	\$374,494.87	0.07%	0 \$0	.00 N
PROSPERITY HOME MORTGAGE, LLC	15	\$4,547,488.11	0.91%	0 \$0	.00 N
PROVIDENCE BANK & TRUST	1	\$242,560.01	0.05%	0 \$0	.00 N
PROVIDENT SAVINGS BANK, FSB	1	\$471,234.15	0.09%		.00 N
PUBLIC SERVICE CREDIT UNION	2	\$672,631.15	0.13%	0\$0	.00 N
PULASKI BANK	2	\$524,271.75	0.1%	0\$0	.00 N
PURDUE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%		.00 N
R P FUNDING INC.	6	\$1,344,791.59	0.27%	0 \$0	.00 N
RABOBANK, N.A.	2	\$452,141.88	0.09%	1 1	.00 N
RANDOLPH SAVINGS BANK	1	\$265,000.00	0.05%		.00 N
RANLIFE, INC.	2	\$410,200.31	0.08%	1 1	.00 N
RAYMOND JAMES BANK, N.A.	1	\$275,120.43	0.06%		.00 N
REDWOOD CREDIT UNION	2	\$602,000.00	0.12%	1 1	.00
REGENCY MORTGAGE CORP	2	\$501,318.22	0.1%		.00 N
RELIANCE FIRST CAPITAL LLC	1	\$227,200.00	0.05%		.00 N
RENASANT BANK	1	\$366,930.56	0.07%	0\$0	.00
RESIDENTIAL BANCORP	1	\$314,000.00	0.06%	1 1	.00 1
RESIDENTIAL HOME FUNDING CORP	1	\$376,000.00	0.08%		.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,732.72	0.04%	0\$0	.00 1
RESIDENTIAL WHOLESALE MORTGAGE, INC.	4	\$1,271,977.30	0.25%	0 \$0	.00 N
RESOURCE LENDERS, INC CALIFORNIA	1	\$465,842.70	0.09%	0 \$0	.00 N
	3	\$1,070,993.36	0.21%	0 \$0.	.00

1	\$399,410.72	0.08%	0 \$0.00	NA (
3	\$861,671.99	0.17%	0 \$0.00	NA
1	\$234,985.00	0.05%	0 \$0.00	NA(
1	\$215,050.00	0.04%	0 \$0.00	NA (
1	\$314,556.16	0.06%	0 \$0.00	NA
1	\$182,400.00	0.04%	0 \$0.00	NA (
3	. ,		·	NA
2	\$957,409.11	0.19%	0 \$0.00	NA (
4	\$1,041,023.71	0.21%	\$0.00	NA
1	\$443,693.67	0.09%	0 \$0.00	NA
6	\$1,621,569.62	0.32%	0 \$0.00	NA
5			·	NA
1	\$411,885.33	0.08%	0 \$0.00	NA
1	\$404,416.47	0.08%	0 \$0.00	NA
1	\$348,000.00	0.07%	0 \$0.00	NA
3	\$927,699.14	0.19%	0 \$0.00	NA
1	\$240,720.00	0.05%	0 \$0.00	NA
1	\$188,733.70	0.04%	0 \$0.00	NA
3	\$865,897.63	0.17%	0 \$0.00	NA
5	\$1,333,041.69		·	NA
1	\$297,180.68	0.06%	0 \$0.00	NA
1	\$278,588.98			NA
4	\$1,255,765.31	0.25%	0 \$0.00	NA
22	\$8,514,323.62	1.7%	0 \$0.00	NA
	3 1 1 1 1 1 3 2 4 1 1 3 1 1 1 3 5 1 1 4	3 \$861,671.99 1 \$234,985.00 1 \$215,050.00 1 \$314,556.16 1 \$182,400.00 3 \$709,942.20 2 \$957,409.11 4 \$1,041,023.71 1 \$443,693.67 6 \$1,621,569.62 5 \$1,580,516.41 1 \$411,885.33 1 \$404,416.47 1 \$348,000.00 3 \$927,699.14 1 \$240,720.00 1 \$188,733.70 3 \$865,897.63 5 \$1,333,041.69 1 \$297,180.68 1 \$278,588.98 4 \$1,255,765.31	3 \$861,671.99 0.17% 1 \$234,985.00 0.05% 1 \$215,050.00 0.04% 1 \$314,556.16 0.06% 1 \$182,400.00 0.04% 3 \$709,942.20 0.14% 2 \$957,409.11 0.19% 4 \$1,041,023.71 0.21% 5 \$1,580,516.41 0.32% 5 \$1,580,516.41 0.32% 1 \$441,885.33 0.08% 1 \$404,416.47 0.08% 1 \$348,000.00 0.07% 3 \$927,699.14 0.19% 1 \$188,733.70 0.04% 3 \$865,897.63 0.17% 5 \$1,333,041.69 0.27% 1 \$297,180.68 0.06% 4 \$1,255,765.31 0.25%	3 \$861,671.99 0.17% 0 \$0.00 1 \$234,985.00 0.05% 0 \$0.00 1 \$215,050.00 0.04% 0 \$0.00 1 \$314,556.16 0.06% 0 \$0.00 3 \$709,942.20 0.14% 0 \$0.00 2 \$957,409.11 0.19% 0 \$0.00 4 \$1,041,023.71 0.21% 0 \$0.00 5 \$1,580,516.41 0.32% 0 \$0.00 1 \$441,885.33 0.08% 0 \$0.00 1 \$4404,416.47 0.08% 0 \$0.00 1 \$348,000.00 0.07% \$0 \$0.00 1 \$240,720.00 0.05% \$0.00 1 \$188,733.70 0.04% 0 \$0.00 5 \$1,333,041.69 0.27% 0 \$0.00 1 \$227,180.68 0.06% 0 \$0.00 4 \$1,255,765.31 0.25% 0 \$0.00

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$295,700.00	0.06%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$533,130.90	0.11%	0 \$0.00	NA (
SMART CHOICE MORTGAGE, LLC	1	\$174,753.42	0.03%	0 \$0.00	
SOLARITY CREDIT UNION	1	\$185,931.72	0.04%	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,075,451.48	0.22%	0 \$0.00	NA (
SOUTH STATE BANK	4	\$1,022,599.87	0.2%	0 \$0.00	NA (
SOUTHWEST FUNDING LP	1	\$302,742.98	0.06%	0 \$0.00	NA (
SPENCER SAVINGS BANK	1	\$212,430.00	0.04%	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.04%	0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$185,000.00	0.04%	0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE	3	\$1,160,348.52	0.23%	0 \$0.00	NA (
STEARNS LENDING INC.	70	\$20,053,424.23	4.01%	0 \$0.00	NA (
STEARNS LENDING, LLC	23	\$6,245,137.09	1.25%	0 \$0.00	NA (
STONEHAVEN MORTGAGE, INC	1	\$406,479.97	0.08%	0 \$0.00	NA (
SUMMIT BANK & TRUST	1	\$283,599.84	0.06%	0 \$0.00	NA (
SUMMIT CREDIT UNION	1	\$346,500.00	0.07%	0 \$0.00	NA (
SUMMIT FUNDING, INC	3	\$807,059.88	0.16%	0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	3	\$898,277.38	0.18%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	8	\$2,100,901.65	0.42%	0 \$0.00	NA (
SYNERGY ONE LENDING INC.	2	\$490,746.70	0.1%		NA (
SYNERGY ONE LENDING,INC,	1	\$338,532.95	0.07%	0 \$0.00	NA (
TABLE ROCK COMMUNITY BANK	1	\$174,747.85	0.03%	0 \$0.00	NA (
TD BANK, N.A.	8	\$2,122,395.53	0.42%	0 \$0.00	NA (
TENNESSEE STATE BANK	1	\$249,262.21	0.05%	0 \$0.00	NA (
THE BANK OF COMMERCE	1	\$416,385.67	0.08%	0 \$0.00	NA (
THE BRYN MAWR TRUST COMPANY	3	\$781,395.19	0.16%	0 \$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS	3	\$807,456.39	0.16%	0 \$0.00	NA (
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$334,506.48	0.07%	0 \$0.00	NA(
THE FEDERAL SAVINGS BANK	1	\$339,036.00	0.07%	0 \$0.00	NA (
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,447.55	0.07%	0 \$0.00	NA (

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
THE MORTGAGE HOUSE, INC.	1	\$304,476.00	0.06%	0 \$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$416,450.87	0.08%	0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$248,187.00	0.05%	0 \$0.00	NA
THE PRIVATE BANK AND TRUST	1	\$289,201.01	0.06%	0 \$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$341,995.43	0.07%	0 \$0.00	NA
THE TRUST BANK	1	\$195,759.78	0.04%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$178,148.63	0.04%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$326,276.08	0.07%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$530,268.43	0.11%	0 \$0.00	NA
TJC MORTGAGE, INC.	1	\$227,685.88	0.05%	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$204,977.00	0.04%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.05%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$412,500.00	0.08%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,711.84	0.04%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.07%	0 \$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$415,848.94	0.08%	0 \$0.00	NA
TROJAN HOME LOANS, INC.	1	\$349,506.86	0.07%	0 \$0.00	NA
TRU MORTGAGE	1	\$283,940.30	0.06%	0 \$0.00	NA
TRUHOME SOLUTIONS. LLC	1	\$221,687.21	0.04%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$264,659.53	0.05%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$198,550.00	0.04%	0 \$0.00	NA (
TRUWEST CREDIT UNION	1	\$224,668.53	0.04%	0 \$0.00	NA
UMB BANK, NA	1	\$233,100.00	0.05%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,039.00	0.05%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,549,199.28	0.51%	0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,399.18	0.08%	0 \$0.00	NA

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UNITED FIDELITY CORP A MISSOUR CORPORATION		2	\$434,958.53	0.09%	0	\$0.00	NA
UNITED FIDELITY CORP	FUNDING,	1	\$289,350.80	0.06%	0	\$0.00	NA
UNITED FIDELITY FUNDING,CORP.,A CORPORATION		1	\$368,574.88	0.07%	0	\$0.00	NA
UNITUS COMMUN UNION	IITY CREDIT	1	\$417,000.00	0.08%	0	\$0.00	NA
UNITY BANK		1	\$208,718.47	0.04%	0	\$0.00	NA
UNIVERSAL 1 CRI	EDIT UNION	1	\$208,396.73	0.04%	_	\$0.00	NA
UNIVERSAL AME MORTGAGE COM CALIFORNIA, A C	RICAN PANY OF	10	\$3,429,545.65	0.69%			NA
UNIVERSAL AME MORTGAGE COM	RICAN	4	\$950,317.13	0.19%	0	\$0.00	NA
UNIVERSAL AME MORTGAGE COM A FLORIDA LIMIT	PANY, LLC,	19	\$6,039,165.77	1.21%	0	\$0.00	NA
UNIVERSITY FIRS CREDIT UNION		1	\$246,991.49	0.05%	0	\$0.00	NA
UNIVEST BANK A CO	ND TRUST	2	\$733,897.49	0.15%	0	\$0.00	NA
UNIVEST BANK A CO.	ND TRUST	1	\$229,500.00	0.05%	0	\$0.00	NA
US BANK WHOLE	SALE	1	\$390,000.00	0.08%	0	\$0.00	NA
UTAH COMMUNIT CREDIT UNION	ΓY FEDERAL	1	\$191,000.00	0.04%	0	\$0.00	NA
UW CREDIT UNIO	N	1	\$245,687.52	0.05%	0	\$0.00	NA
VALLEY WEST MO	ORTGAGE	1	\$260,300.00	0.05%	_	\$0.00	NA
VANGUARD FUNI	DING LLC	1	\$219,696.90	0.04%	0	\$0.00	NA
VECTRA BANK CO NATIONAL ASSOC	· ·	1	\$297,220.75				NA
VENTA FINANCIA GROUP,INC., A NE CORPORATION		1	\$345,835.05	0.07%	0	\$0.00	NA
VENTURA COUNT UNION ISAOA	Y CREDIT	1	\$355,000.00	0.07%	0	\$0.00	NA
VENTURE BANK		1	\$246,667.29	0.05%	0	\$0.00	NA
VERITAS FUNDIN	G, LLC	9	\$2,111,510.27	0.42%	0	\$0.00	NA
VINSON MORTGA SERVICES, INC	GE	1	\$210,709.30			\$0.00	NA
VITEK REAL ESTA INDUSTRIES GRO VITEK MORTGAG	UP, INC. DBA	4	\$1,182,853.32	0.24%	0	\$0.00	NA
W.R. STARKEY MO LLP	ORTGAGE,	1	\$206,701.75	0.04%	0	\$0.00	NA

\$226,480.43

0.05% 0

\$0.00

NA

WALLICK & VOLK, INC.

	WALLICK & VOLK, INC.	1	\$226,480.43	0.05%	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$243,292.63	0.05% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$258,178.80	0.05% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$363,873.53	0.07% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$682,946.77	0.14% 0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$1,322,605.25	0.26% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$192,000.00	0.04% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$508,000.00	0.1% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$308,497.81	0.06% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$535,270.26	0.11% 0	\$0.00	NA
	WINNPOINTE CORPORATION	6	\$1,386,812.73	0.28% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$288,311.11	0.06% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,634,818.19	0.33% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$235,667.48	0.05% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$216,686.79	0.04% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$379,440.18	0.08% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$321,959.79	0.06% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$682,758.03	0.14% 0	\$0.00	NA
	YADKIN BANK	1	\$243,049.30	0.05% 0	\$0.00	NA
	YMEGA CAPITAL FUNDING INC	1	\$366,485.57	0.07% 0	\$0.00	NA
	Unavailable	6	\$2,130,823.20	0.52% 0	\$0.00	NA
Total		1,691	\$500,116,444.56	100% 2	\$558,106.71	
3138WGC85	ACADEMY MORTGAGE CORPORATION	43	\$12,238,668.91	2.45% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$208,000.00	0.04% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$193,420.92	0.04% 0	\$0.00	NA
	ADVISA MORTGAGE	1	\$239,646.43	0.05% 0	\$0.00	NA
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1	\$251,410.89	0.05% 0	\$0.00	NA
1	\$593,282.57	0.12% 0		NA
2	\$469,407.44	0.09% 0	\$0.00	NA
3	\$732,589.33	0.15% 0	\$0.00	NA
1	\$308,000.00	0.06% 0	\$0.00	NA
4	\$858,505.00	0.17% 0	\$0.00	NA
2	\$428,548.44	0.09% 0	\$0.00	NA
1	\$247,650.57	0.05% 0	\$0.00	NA
1	\$239,669.34	0.05% 0	\$0.00	NA
1	\$341,906.29	0.07% 0	\$0.00	NA
1	\$299,558.04	0.06% 0	\$0.00	NA
1	\$415,500.00	0.08%	\$0.00	NA
1	\$189,000.00	0.04% 0	\$0.00	NA
2	\$578,894.33	0.12% 0	\$0.00	NA
1	\$220,000.00	0.04% 0	\$0.00	NA
2	\$526,992.48	0.11% 0	\$0.00	NA
2	\$612,804.56	0.12% 0	\$0.00	NA
18	\$6,215,627.85	1.24% 0	\$0.00	NA
2	\$655,000.00	0.13% 0	\$0.00	NA
2	\$542,462.97	0.11% 0	\$0.00	NA
1	\$329,535.03	0.07% 0	\$0.00	NA
2	\$661,320.42	0.13% 0	\$0.00	NA
1	\$219,190.72	0.04%	\$0.00	N.A
3	\$706,800.00	0.14%	\$0.00	NA
1	\$231,346.19	0.05% 0	\$0.00	NA
	1 2 3 1 1 1 1 2 1 2 2 1 1 2 1 3 3 1 1 3 1 1 3 1 1 1 1	1 \$593,282.57 2 \$469,407.44 3 \$732,589.33 1 \$308,000.00 4 \$858,505.00 2 \$428,548.44 1 \$247,650.57 1 \$239,669.34 1 \$341,906.29 1 \$299,558.04 1 \$415,500.00 1 \$189,000.00 2 \$578,894.33 1 \$220,000.00 2 \$578,894.33 1 \$220,000.00 2 \$526,992.48 2 \$612,804.56 18 \$6,215,627.85 2 \$655,000.00 2 \$542,462.97 1 \$329,535.03 2 \$661,320.42 1 \$219,190.72 3 \$706,800.00	1 \$593,282.57 0.12% 0 2 \$469,407.44 0.09% 0 3 \$732,589.33 0.15% 0 1 \$308,000.00 0.06% 0 4 \$858,505.00 0.17% 0 2 \$428,548.44 0.09% 0 1 \$239,669.34 0.05% 0 1 \$341,906.29 0.07% 0 1 \$299,558.04 0.06% 0 1 \$415,500.00 0.08% 0 1 \$189,000.00 0.04% 0 2 \$578,894.33 0.12% 0 1 \$220,000.00 0.04% 0 2 \$526,992.48 0.11% 0 2 \$612,804.56 0.12% 0 18 \$6,215,627.85 1.24% 0 2 \$542,462.97 0.11% 0 2 \$542,462.97 0.11% 0 2 \$661,320.42 0.13% 0 2 \$661,320.42 0.13% 0 1 \$219,190.72 0.04% 0 3 \$706,800.00 0.14% 0	1 \$593,282.57 0.12% 0 \$0.00 2 \$469,407.44 0.09% 0 \$0.00 3 \$732,589.33 0.15% 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 4 \$858,505.00 0.17% 0 \$0.00 2 \$428,548.44 0.09% 0 \$0.00 1 \$239,669.34 0.05% 0 \$0.00 1 \$341,906.29 0.07% 0 \$0.00 1 \$341,906.29 0.07% 0 \$0.00 1 \$415,500.00 0.08% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 2 \$578,894.33 0.12% 0 \$0.00 2 \$526,992.48 0.11% 0 \$0.00 2 \$612,804.56 0.12% 0 \$0.00 2 \$612,804.56 0.12% 0 \$0.00 2 \$655,000.00 0.13% 0 \$0.00 2 \$542,462.97 0.11% 0 \$0.00 2 \$661,320.42 0.13% 0 \$0.00 1 \$219,190.72 0.04% 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
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		NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$215,406.44	0.04% 0		NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,178.26	0.04% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,126.12	0.12% 0	·	NA
ASSOCIATED CREDIT UNION	1	\$179,468.78	0.04% 0	\$0.00	NA
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
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,890.07	0.05% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$815,350.00	0.16% 0	·	NA
AUBURNBANK	2	\$540,969.90	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC	6	\$1,724,856.32	0.35% 0	\$0.00	NA
 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	\$10,907,245.18	2.18% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$325,421.23	0.07% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$189,600.00	0.04% 0	\$0.00	NA
BANK MUTUAL	2	\$642,060.11	0.13% 0	\$0.00	NA
BANK OF CANTON	1	\$271,325.67	0.05% 0		NA
BANK OF COMMERCE, A CORPORATION	1	\$331,540.25	0.07% 0	\$0.00	NA
BANK OF ENGLAND	5	\$1,564,363.77	0.31% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$293,127.63	0.06% 0	\$0.00	NA
BANK OF HAWAII	3	\$1,339,866.01	0.27% 0	\$0.00	NA
BANK OF HAWAII RETAIL	3	\$1,770,284.38	0.35% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,155,851.48	0.83% 0	\$0.00	NA
BANK STAR ONE	1	\$198,000.00	0.04% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$224,854.45	0.04% 0		NA
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,590.60	0.07% 0		NA

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BANKNEWPORT	1	\$417,000.00	0.08%	\$0.00	NA
BANKVISTA	1	\$212,400.00	0.04%	\$0.00	NA
BANNER BANK	3	\$734,203.19	0.15%	\$0.00	NA
BANNER BANK A CORPORATION	1	\$217,509.18	0.04%	\$0.00	NA
BAXTER CREDIT UNION	3	\$649,224.82	0.13%	\$0.00	NA
BAY EQUITY LLC	17	\$5,153,904.98			NA
BAY FEDERAL CREDIT UNION	3	\$1,177,492.99	0.24%	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$379,447.04	0.08%	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$406,426.54	0.08%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$804,000.00	0.16%	\$0.00	NA
BERKSHIRE BANK	1	\$374,447.55	0.07%	\$0.00	NA
BLOOMBANK	1	\$231,665.73	0.05%	\$0.00	NA
BLUESTAR MORTGAGE INC.	1	\$417,000.00	0.08%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,015,072.29	0.2%	\$0.00	NA
BOFI FEDERAL BANK	4	\$998,227.09	0.2%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,750.00	0.04%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$294,500.00	0.06%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$306,872.24	0.06%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$212,500.00	0.04%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$246,859.42	0.05%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$429,925.00	0.09%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$388,926.19	0.08%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	9	\$2,378,487.58	0.48%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$620,105.25	0.12%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$464,330.02	0.09%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,156,462.13	0.23%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$510,621.98	0.1%	\$0.00	NA
CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION	1	\$349,484.38	0.07%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$581,198.16	0.12%	\$0.00	NA

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CALIFORNIA LOAN ASSOCIATES INC	1	\$246,662.56	0.05%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$266,229.32	0.05%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$180,000.00	0.04%		\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15		0.8%		\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$299,558.04	0.06%	0	\$0.00	NA
CARROLLTON BANK	1	\$182,300.67	0.04%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$1,566,000.00	0.31%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$325,000.00	0.07%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.05%	0	\$0.00	NA
CBI BANK & TRUST, A CORPORATION	1	\$179,200.00	0.04%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$482,384.49	0.1%	0	\$0.00	NA
CENTRAL BANK	1	\$213,386.00	0.04%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$350,900.00	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$465,000.00	0.09%	0	\$0.00	NA
CENTREBANK	1	\$222,400.00	0.04%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,918,903.81	0.38%	0	\$0.00	NA
CHAFFEY FEDERAL CREDIT UNION	1	\$265,525.35	0.05%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$287,585.04	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	25	\$7,037,845.16	1.41%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$529,219.20	0.11%	0	\$0.00	NA
CITIZENS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$344,646.03	0.07%	0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$309,553.34	0.06%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$238,800.00	0.05%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$291,579.28	0.06%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$249,647.76	0.05%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
CLM MORTGAGE, LLC	2	\$549,117.26	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,435,931.92	0.29%	0	\$0.00	NA
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COASTAL FEDERAL CREDIT UNION	2	\$497,097.75	0.1% 0	\$0.00	NA
COLE TAYLOR BANK	1	\$574,410.05	0.11% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$225,545.56	0.05% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$213,209.84	0.04% 0	\$0.00	NA
COLORADO CREDIT UNION	1	\$344,303.20	0.07% 0	\$0.00	NA
COLORADO CREDIT UNION, A					
COLORADO CORPORATION	2	\$666,030.88	0.13% 0	\$0.00	NA
COMMERCE BANK	1	\$210,150.00	0.04% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	5		0.35% 0		
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$416,425.48	0.08% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$551,521.81	0.11% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,000.00	0.06% 0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,750.00	0.05% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$284,598.44	0.06% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5		0.24%		
CONNEXUS CREDIT UNION	1	\$191,729.47	0.04% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,500.00	0.04% 0		
CONSUMERS CREDIT UNION	2	\$546,199.74	0.11% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	25				
CORNERSTONE MORTGAGE, INC.	1	\$320,058.43	0.06% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$212,693.11	0.04% 0	\$0.00	NA
COUNTRYSIDE BANK	1	\$275,255.08	0.06% 0	1	
COUNTYBANK	1	 	0.06% 0	1	
CREDIT UNION OF AMERICA	2		0.09% 0	1	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	
CREDIT UNION OF TEXAS		\$343,526.06	0.07% 0	\$0.00	NA
CRESCOM BANK	1	\$411,406.38	0.08% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,211.56	0.05% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	4	\$1,116,800.00	0.22% 0	\$0.00	NA

INC., A CORPORATION					
CUMD	1	\$323,000.00	0.06% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,703.19	0.04% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$221,038.12	0.04%	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,605.18	0.05% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
DENMARK STATE BANK	1	\$237,257.66	0.05% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$180,234.08	0.04% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08% 0	\$0.00	NA
DFCU FINANCIAL	2	\$539,850.00	0.11% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,175,479.29	0.24% 0	\$0.00	NA
DIGINIFILED HOME LOANS, LLC.	1	\$249,647.76	0.05% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$298,460.38	0.06% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	2	\$616,068.68	0.12% 0	\$0.00	NA
DOLAN GADDI LENDING, INC.	1	\$416,399.18	0.08% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04% 0		NA
ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24% 0		NA
EMC HOLDINGS LLC	1	\$416,399.18	0.08% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18% 0		NA
ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06% 0		NA
ENVOY MORTGAGE, LTD.	1	\$291,265.94	0.06% 0	1	NA
EQUITY BANK	1	\$194,463.09	0.04% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05% 0	\$0.00	NA
ETHIS LENDING LLC	1	\$324,521.21	0.06% 0	\$0.00	NA
ETHOS LENDING LLC	3	\$962,450.38	0.19% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$482,304.08	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$854,903.21	0.17% 0	\$0.00	NA
	5	\$1,142,238.94	0.23% 0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	2	\$640,625.00	0.13%	0	\$0.00	NA
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$341,882.00	0.07%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$195,461.62	0.04%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$409,422.32	0.08%	0	\$0.00	NA
F & M BANK	1	\$240,982.24	0.05%	0	\$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$204,572.82	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$416,449.88	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,942,996.65	1.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$263,709.00	0.05%	0	\$0.00	NA
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,910.00	0.04%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$211,920.00	0.04%	0	\$0.00	NA
FARMERS BANK	1	\$199,718.20	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,010,730.88	0.2%		·	NA
FARMINGTON BANK	3	\$931,500.00	0.19%	_		NA
FBC MORTGAGE, LLC	7	\$1,990,422.25	0.4%	-	·	NA
FEMBI MORTGAGE	1	\$417,000.00	0.08%			NA
FIDELITY BANK	2	\$610,520.77	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,023,015.50	1%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$252,686.52	0.05%		·	NA
FINANCE OF AMERICA	4	\$1,239,783.09	0.25%			NA
FINANCE OF AMERICA LLC	8	\$3,401,231.11	0.68%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,184,486.56	1.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$555,771.40	0.11%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$416,000.00	0.08%		·	NA
FIRST AMERICAN BANK	2	\$477,301.41	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$175,401.92	0.04%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$700,392.13	0.14%	0	\$0.00	NA
	1	\$325,416.00	0.07%	0	\$0.00	NA

FIRST BANK FINANCIAL CENTRE					
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,597,972.85	0.32% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,226,546.12	0.25% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$203,200.00	0.04% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1		0.04% 0		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,924.51	0.04% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$201,480.13	0.04% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$608,379.52	0.12% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,232.88	0.05% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$809,313.25	0.16% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,000.00	0.04% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$354,439.43	0.07% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,509.42	0.07% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$299,558.03	0.06% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	13		0.89% 0		
FIRST INTERNATIONAL BANK & TRUST	1	\$320,537.50	0.06% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$416,399.18	0.08% 0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,879,234.18	0.58% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$349,033.88	0.07% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,262,630.97	0.45% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$271,116.00	0.05% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,040.58	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$222,878.41	0.04% 0	\$0.00	NA

FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$369,534.80	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$392,520.38	0.08%	0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$284,616.10	0.06%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL		·			
INC	1	\$266,615.30	0.05%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$299,586.68	0.06%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$349,509.05	0.07%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$416,399.18	0.08%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.08%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$386,429.87	0.08%	0 \$0.00	NA
FIRST STATE BANK	1	\$282,235.61	0.06%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,660.15	0.11%		
FIRST STATE COMMUNITY BANK	1	\$209,250.00	0.04%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,646,562.37	0.53%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,288,613.06	0.26%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,901,689.21	0.58%	0 \$0.00	NA
FIRSTBANK	2	\$649,743.87	0.13%	0 \$0.00	NA
FIRSTRUST BANK	5	\$2,022,218.16	0.4%		
FLANAGAN STATE BANK	2	\$439,850.00	0.09%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,068,087.70	0.21%	0 \$0.00	
FNBC BANK	1	\$237,500.00	0.05%	0 \$0.00	NA
FORUM CREDIT UNION	2	\$614,730.60	0.12%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$228,562.79	0.05%	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$253,777.00	0.05%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$444,250.00	0.09%		
FREEDOM MORTGAGE CORPORATION	5	\$1,633,676.59	0.33%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,594.21	0.06%	0 \$0.00	NA
		-		-	•

FULTON BANK, N.A.	5	\$1,567,847.78	0.31%	0 \$0.	00 NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$259,649.78	0.05%	0 \$0.	00 NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,249.98	0.42%	0 \$0.	00 NA
GEO-CORP, INC.	1	\$179,920.00	0.04%	0 \$0.	00 NA
GESA CREDIT UNION	1	\$237,077.92	0.05%		
GMFS, LLC	7	\$2,105,477.91	0.42%		
GOLD COAST BANK	1	\$412,404.94	0.08%	0 \$0.	00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$237,233.01	0.05%	0 \$0.	00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$606,630.69	0.12%	0 \$0.	00 NA
GREAT LAKES CREDIT UNION	1	\$184,046.08	0.04%	0 \$0.	00 NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,649.72	0.05%	0 \$0.	00 NA
GREATWALL, INC.	1	\$200,000.00	0.04%	0 \$0.	00 NA
GREENWAY FUNDING GROUP, INC.	1	\$318,030.78	0.06%	0 \$0.	00 NA
GROUP MORTGAGE, LLC	1	\$311,200.00	0.06%	0 \$0.	00 NA
GSF MORTGAGE CORPORATION	4	\$1,100,258.84	0.22%	0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	2	\$433,600.00	0.09%	0 \$0.	00 NA
GUARANTY BANK, A CORPORATION	1	\$249,631.70	0.05%	0 \$0.	00 NA
GUARANTY TRUST COMPANY	2	\$561,177.30	0.11%	0 \$0.	00 NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$245,923.00	0.05%	0 \$0.	00 NA
GUILD MORTGAGE COMPANY	5	\$1,394,714.99	0.28%	0 \$0.	00 NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,985.60	0.05%	0 \$0.	
HAMILTON GROUP FUNDING, INC.	2	\$568,500.22	0.11%	0 \$0.	00 NA
HARBORONE BANK	1	\$320,152.65	0.06%	0 \$0.	00 NA
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$259,641.79	0.05%	0 \$0.	00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$886,100.00	0.18%	0 \$0.	00 NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.09%	0 \$0.	00 NA
HILLTOP NATIONAL BANK	1	\$206,002.76	0.04%	0 \$0.	00 NA
HOME FEDERAL BANK	2	\$354,482.67	0.07%	0 \$0.	00 NA
HOME MORTGAGE CORPORATION (24255)	1	\$304,070.96	0.06%	0 \$0.	00 NA
	5	\$1,647,911.27	0.33%	0 \$0.	00 NA

1				1
2	\$531,947.04	0.11% 0	\$0.00	NA
1	\$257,240.59	0.05% 0		
25	\$7,377,645.91	1.48% 0	\$0.00	NA
6	\$1,734,754.72	0.35% 0	\$0.00	NA
4	\$1,267,411.51	0.25% 0	\$0.00	NA
1	\$398,120.41	0.08% 0	\$0.00	NA
1	\$245,243.80	0.05% 0	\$0.00	NA
2	\$833,425.48	0.17% 0	\$0.00	NA
1	\$403,000.00	0.08% 0	\$0.00	NA
2	\$555,690.37	0.11% 0		
1	\$444,936.15	0.09% 0	\$0.00	NA
2	\$665,535.03	0.13% 0	\$0.00	NA
1	\$498,081.32	0.1% 0		
1	\$222,000.56	0.04% 0	\$0.00	NA
1	\$299,567.75	0.06% 0	\$0.00	NA
10	\$2,754,628.74	0.55% 0	\$0.00	N/
2	\$458,049.38	0.09% 0	\$0.00	N.A
1	\$238,355.00	0.05% 0	\$0.00	N.A
1	\$196,379.07	0.04% 0	\$0.00	N/
1	\$415,413.86	0.08% 0	\$0.00	N/
1	\$217,243.47	0.04% 0	\$0.00	N/
1	\$331,510.89	0.07% 0	\$0.00	N/
1	\$404,530.28	0.08% 0	\$0.00	N.
1	\$302,800.00	0.06% 0	\$0.00	N.
2	\$656,272.12	0.13% 0	\$0.00	N.
2	\$624,238.79	0.12% 0	\$0.00	N.
	1 25 6 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$257,240.59 25 \$7,377,645.91 6 \$1,734,754.72 4 \$1,267,411.51 1 \$398,120.41 1 \$245,243.80 2 \$833,425.48 1 \$403,000.00 2 \$555,690.37 1 \$444,936.15 2 \$665,535.03 1 \$498,081.32 1 \$222,000.56 1 \$299,567.75 10 \$2,754,628.74 2 \$458,049.38 1 \$238,355.00 1 \$196,379.07 1 \$415,413.86 1 \$217,243.47 1 \$331,510.89 1 \$404,530.28 1 \$302,800.00 2 \$656,272.12	1 \$257,240.59 0.05% 0 25 \$7,377,645.91 1.48% 0 6 \$1,734,754.72 0.35% 0 4 \$1,267,411.51 0.25% 0 1 \$398,120.41 0.08% 0 2 \$833,425.48 0.17% 0 1 \$403,000.00 0.08% 0 2 \$555,690.37 0.11% 0 1 \$444,936.15 0.09% 0 2 \$665,535.03 0.13% 0 1 \$498,081.32 0.1% 0 1 \$222,000.56 0.04% 0 1 \$299,567.75 0.06% 0 2 \$458,049.38 0.09% 0 1 \$238,355.00 0.05% 0 1 \$415,413.86 0.08% 0 1 \$331,510.89 0.07% 0 1 \$302,800.00 0.06% 0 2 \$656,272.12 0.13% 0	1 \$257,240.59 0.05% 0 \$0.00 25 \$7,377,645.91 1.48% 0 \$0.00 6 \$1,734,754.72 0.35% 0 \$0.00 4 \$1,267,411.51 0.25% 0 \$0.00 1 \$398,120.41 0.08% 0 \$0.00 2 \$833,425.48 0.17% 0 \$0.00 2 \$833,425.48 0.17% 0 \$0.00 2 \$555,690.37 0.11% 0 \$0.00 2 \$665,535.03 0.13% 0 \$0.00 1 \$498,081.32 0.1% 0 \$0.00 1 \$222,000.56 0.04% 0 \$0.00 1 \$299,567.75 0.06% 0 \$0.00 2 \$458,049.38 0.09% 0 \$0.00 1 \$238,355.00 0.05% 0 \$0.00 1 \$415,413.86 0.08% 0 \$0.00 1 \$331,510.89 0.07% 0 \$0.00 1 \$302,800.00 0.06% 0 \$0.00 1 \$302,800.00 0.06% 0 \$0.00 2 \$656,272.12 0.13% 0 \$0.00 <

J.G. WENTWORTH HOME LENDING, INC- CONV					
J.G. WENTWORTH HOME LENDING, INC.	1	\$223,500.00	0.04% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$225,100.00	0.05% 0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC- CONV	1	\$238,178.73	0.05% 0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC.	1	\$300,575.89	0.06% 0	·	NA
JMAC LENDING, INC.	3	\$1,128,100.96	0.23% 0	\$0.00	NA (
KELLEY MORTGAGE	1	\$206,422.16	0.04% 0	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$216,287.92	0.04% 0	\$0.00	NA
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$572,814.46	0.11% 0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$318,729.75	0.06% 0	\$0.00	NA
KIRKPATRICK BANK	1	\$391,459.93	0.08% 0	\$0.00	NA (
LADERA LENDING INC	1	\$778,949.33	0.16% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	5	\$1,260,427.43	0.25% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$256,500.00	0.05% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	2	\$616,449.53	0.12% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$365,495.75	0.07% 0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$285,096.90	0.06%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$558,412.09	0.11% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$945,459.88	0.19% 0	\$0.00	NA (
LEADER BANK N.A.	6	\$1,899,329.71	0.38% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$284,250.00	0.06% 0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$638,824.03	0.13% 0	\$0.00	NA (
LEGACY NATIONAL BANK	1	\$295,563.93	0.06% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$715,835.66	0.14% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA

LIBER' COMP	TY BANK AND TRUST ANY	1	\$246,177.36	0.05%	\$0.00	NA
	TY SAVINGS BANK, FSB	3	\$904,646.57	0.18% 0	\$0.00	NA
	VELL FINANCIAL, INC	2	\$938,000.00			NA
	STAR HOME LENDING	2	\$676,688.01	0.14% 0		NA
	FEDERAL CREDIT		·			
UNION		3	\$973,667.99	0.19% 0	\$0.00	NA
LONG	VIEW BANK	1	\$267,613.86	0.05% 0	\$0.00	NA
LOS A	LAMOS NATIONAL	2	Ф <i>С</i> 51 720 00	0.120/.0	¢0.00	NIA
BANK		3	\$651,720.00	0.13% 0	\$0.00	NA
M/I FI	NANCIAL, LLC	3	\$801,262.66	0.16% 0	\$0.00	NA
MAGN	OLIA BANK, INC	3	\$783,743.19	0.16% 0	\$0.00	NA
MAGN	OLIA STATE BANK	1	\$416,412.44	0.08% 0	\$0.00	NA
MANS	FIELD CO-OPERATIVE	1	\$259,420.00	0.05% 0	\$0.00	NA
BANK		_	\$239,420.00		·	IVA
	NE BANK	3	\$866,255.00	0.17% 0	\$0.00	NA
MARQ	UETTE BANK	1	\$313,700.00	0.06% 0	\$0.00	NA
	N MCDUFFIE					
	GAGE CORPORATION A	1	\$412,412.45	0.08% 0	\$0.00	NA
	ORNIA CORPORATION					
	N MCDUFFIE	1	Ф2.4.4.000.00	0.076	Φ0.00	NT A
	GAGE CORPORATION, A	1	\$344,000.00	0.07% 0	\$0.00	NA
	ORNIA CORPORATIO MUTUAL FEDERAL					
	T UNION	1	\$177,868.35	0.04% 0	\$0.00	NA
	AIN BANK	1	\$227,327.14	0.05% 0	\$0.00	NA
	AN MORTGAGE	1	Ψ221,321.1+	0.03 /0 0	ψ0.00	1 1/1
	ORATION A VIRGINIA	3	\$1,192,821.47	0.24% 0	\$0.00	NA
	ORATION		\$1,15 2 ,021	0.2 . , , ,	40.00	1,112
	NGHOUSE	1	\$302,753.32	0.06% 0	\$0.00	NA
MEGA	CAPITAL FUNDING	1	\$416,385.67	0.08% 0		NA
	CAPITAL FUNDING INC.	1	\$368,456.39			
- t	CAPITAL FUNDING		. ,		·	
INC., A	CALIFORNIA	1	\$624,618.68	0.12% 0	\$0.00	NA
CORPO	ORATION					
MEGA	STAR FINANCIAL CORP	7	\$1,967,146.03	0.39% 0	\$0.00	NA
MEMB	ER FIRST MORTGAGE,	1	\$237,500.00	0.05% 0	\$0.00	NA
LLC		1	\$237,300.00	0.03%	\$0.00	IVA
	ERS FIRST CREDIT	1	\$200,000.00	0.04% 0	\$0.00	NA
UNION		1	Ψ200,000.00	0.07/00	Ψ0.00	1 1/1
	ERS MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA
	ANY, INC.		, 30,000		7 3 . 0 0	
	VEST MORTGAGE	1	\$438,000.00	0.09% 0	\$0.00	NA
	ANY, LLC		,			
	IMACK COUNTY	1	\$176,639.39	0.04% 0	\$0.00	NA
i i	GS BANK	1	\$207,000,00	0.0601.0	¢0.00	NT A
WEIR	O CREDIT UNION	1	\$287,000.00	0.06% 0	\$0.00	NA

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METROPOLITAN BANK	1	\$313,058.28	0.06%	\$0.00	NA
METROPOLITAN HOME	1	\$234,365.75	0.05%	\$0.00	NA
MORTGAGE, INC	1	Ψ234,303.73		·	
MICHIGAN MUTUAL, INC.	4	\$1,072,592.82	0.21%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$836,905.00	0.17%	\$0.00	NA
MIDLAND STATES BANK	6	\$1,482,174.33	0.3%	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,752.02	0.04%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,356.00	0.04%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$528,812.91	0.11%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$461,283.02		·	NA
MLD MORTGAGE, INC.	1	\$314,566.02	0.06%		
MONARCH BANK	1	\$188,786.63		\$0.00	NA
MONSON SAVINGS BANK	1	\$256,621.39	0.05%	0 \$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$597,500.00	0.12%	0 \$0.00	NA
MORTGAGE AMERICA INC	2	\$383,063.10	0.08%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$720,098.84	0.14%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,420.65	0.05%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.04%	\$0.00	NA
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04%	\$0.00	NA
MORTGAGENETWORK	12	\$4,014,501.83	0.8%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,010,018.89	0.2%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,738,228.55	0.35%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$564,207.34	0.11%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	51	\$15,371,489.61	3.08%	1 \$259,924.87	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,110.64	0.05%	\$0.00	NA
MSA MORTGAGE LLC	3	\$877,962.10	0.18%	\$0.00	NA
MUFG UNION BANK, N.A.	9	\$3,113,386.77	0.62%		
MYCUMORTGAGE, LLC	1	\$265,625.21	0.05%		NA
NATIONAL BANK OF ARIZONA	1	\$179,746.38			
NATIONAL BANK OF KANSAS CITY	3	\$970,093.40	0.19%	\$0.00	NA

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		<u> </u>			
NATIONAL BANK OF MIDDLEBURY	1	\$223,600.00	0.04%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$785,033.27	0.16% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.04% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$605,469.65	0.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$937,750.00	0.19% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,582,365.87	0.72% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$490,000.00	0.1% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$320,000.00	0.06% 0	\$0.00	NA
NATIONWIDE BANK	2	\$568,445.23	0.11% 0	\$0.00	NA
NEVADA STATE BANK	1	\$378,665.71	0.08% 0		NA
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$294,584.34	0.06% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$700,880.12	0.14% 0	\$0.00	NA
NEXERA HOLDING	1	\$322,524.15	0.06% 0		NA
NEXERA HOLDING LLC	1	\$434,350.00	0.09% 0		NA
NEXERA HOLDING LLC DBA NEWFI	1	\$559,193.14	0.11% 0		NA
NOBLEBANK AND TRUST	1	\$267,613.17	0.05% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$547,778.58	0.11% 0		NA
NORTHPOINTE BANK	3	\$1,039,277.75	0.21% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$309,085.15	0.06% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$239,291.72	0.05% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,326.06	0.11% 0		NA
NUVISTA FEDERAL CREDIT UNION	1	\$217,949.31	0.04% 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$443,216.55	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,172,898.00	0.23% 0	\$0.00	NA
NVR MORTGAGE FINANCEW, INC	1	\$272,678.25	0.05% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$824,069.18	0.16% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,795.34	0.04% 0	\$0.00	NA
100001111011				1	

	ON Q FINANCIAL, INC.	2	\$879,635.51	0.18% 0	\$0.00	NA
	ONETRUST HOME LOANS,A					
	DELAWARE LIMITED	1	\$487,500.00	0.1% 0	\$0.00	NA
	LIABILITY COMPANY					
	ONEWEST BANK, A DIVISION	2	\$437,185.78	0.09% 0	\$0.00	NA
	OF CIT BANK, N.A.	2	Φ437,103.70	0.09%	\$0.00	IVA
	ONPOINT COMMUNITY	2	\$679,599.93	0.14% 0	\$0.00	NA
	CREDIT UNION		\$017,377.73	0.14700	Ψ0.00	IVA
	OPES ADVISORS INC., A	1	\$511,262.30	0.1% 0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$311,202.30	0.1 70 0	Ψ0.00	IVA
	OPES ADVISORS, INC.	1	\$607,162.34	0.12% 0	\$0.00	NA
	OPPORTUNITY BANK OF	2	\$812,914.17	0.16% 0	\$0.00	NA
	MONTANA		Ψ012,714.17		·	1171
	ORIGIN BANK	1	\$203,701.89	0.04% 0		NA
	ORRSTOWN BANK	2	\$543,892.30	0.11% 0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT	1	\$417,000.00	0.08% 0	\$0.00	NA
	UNION	1	φ+17,000.00	0.00700	Ψ0.00	IVA
	PACIFIC UNION FINANCIAL,	2	\$664,219.92	0.13% 0	\$0.00	NA
	LLC, A CAL	_	·		·	
	PANORA STATE BANK	2	\$417,958.65	0.08% 0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$250,000.00	0.05% 0	\$0.00	NA
	ASSOCIATION	1	\$230,000.00	0.03 // 0	ψ0.00	11/1
	PARAMOUNT EQUITY	2	\$436,667.29	0.09% 0	\$0.00	NA
	MORTGAGE, LLC.		\$ 13 0,00 T.25	0.05 /0 0	Ψ0.00	1111
	PARAMOUNT RESIDENTIAL	1	\$324,531.73	0.06% 0	\$0.00	NA
	MORTGAGE GROUP INC.		ψ02 i,001ii0	0.0070	Ψ0.00	- 11.2
	PARAMOUNT RESIDENTIAL		***	0.04~	40.00	
	MORTGAGE GROUP INC., A	1	\$217,896.86	0.04% 0	\$0.00	NA
	CALIFORNIA CORP	-	Φ 251 2 00 64	0.05%	Φ0.00	NT A
	PARK STERLING BANK	1	\$251,288.64	0.05% 0		NA
	PARKSIDE LENDING LLC	15	\$5,419,061.75	1.08% 0		NA
	PATELCO CREDIT UNION	1	\$241,000.00	0.05% 0		NA
	PAWTUCKET CREDIT UNION	1	\$335,515.88	0.07% 0		NA
	PBI BANK INC	1	\$188,000.00	0.04% 0		NA
	PENN COMMUNITY BANK	3	\$650,070.99	0.13% 0		NA
	PENTAGON FEDERAL C. U.	2	\$531,492.21	0.11% 0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$272,000.00	0.05% 0	\$0.00	NA
	PEOPLES BANK - MOUNT	1	\$236,673.48	0.05% 0	\$0.00	NA
	VERNON	1	Ψ230,073.40	0.05700	φυ.υυ	1 V/A
	PEOPLES BANK, A KANSAS	5	\$1,144,448.04	0.23% 0	\$0.00	NA
	CORPORATION	3	Ψ1,177,770.07	0.23 /0 0	ψ0.00	11/1
	PEOPLES BANK, A WA	1	\$348,921.23	0.07% 0	\$0.00	NA
	CORPORATION				·	
	PEOPLES HOME EQUITY	5	\$1,550,121.02	0.31% 0		NA
1	PEOPLES NATIONAL BANK	1	\$316,103.89	0.06% 0		NA
	DEODI EG GELIEE DANIZ	0	¢575 225 00	0.120/ 0	\$0.00	NA
	PEOPLES STATE BANK	2	\$575,325.00	0.12% 0	\$0.00	NA NA

PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE BANK	1	\$193,902.22	0.04%	0	\$0.00	N
PINNACLE BANK-WYOMING	1	\$310,000.00	0.06%		\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,579,268.09	0.52%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$506,285.65	0.1%		\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$632,862.18	0.13%	0	\$0.00	N
PLAZA HOME MORTGAGE	10	\$2,806,435.13	0.56%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,496.77	0.04%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,504,968.74	0.3%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$188,800.00	0.04%	4	\$0.00	1
PREMIA MORTGAGE, LLC	1	\$228,619.53	0.05%		\$0.00	<u> </u>
PREMIER BANK	1	\$306,363.00	0.06%	0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,536,620.06	0.51%	0	\$0.00	1
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$305,468.99	0.06%	0	\$0.00	1
PRIMESOURCE MORTGAGE, INC COR	1	\$341,528.82	0.07%	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$632,131.43	0.13%	0	\$0.00	1
PRIVATE MORTGAGE ADVISORS	1	\$533,455.73	0.11%	0	\$0.00]
PROSPERITY HOME MORTGAGE, LLC	18	\$5,501,369.02	1.1%		\$0.00]
PROVIDENT CREDIT UNION	1	\$370,000.00	0.07%		\$0.00]
PULASKI BANK	1	\$176,445.41	0.04%		\$0.00]
PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION	8	\$2,747,576.24 \$204,697.99	0.55%		\$0.00 \$0.00]
R P FUNDING INC.	2	\$526,614.95	0.11%	n	\$0.00]
RANDOLPH SAVINGS BANK	1	\$323,553.61	0.06%		\$0.00	
RANLIFE, INC.	1	\$267,613.86	0.05%		\$0.00]
RAYMOND JAMES BANK, N.A.	1	\$227,500.00	0.05%		\$0.00]
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$348,967.09	0.07%		\$0.00]
RED RIVER BANK	2	\$735,115.42	0.15%	0	\$0.00]
	1	\$177,394.04	0.04%	0	\$0.00]

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	2	\$600,462.28	0.12% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$412,693.34	0.08% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$229,576.07	0.05% 0	\$0.00	NA
RENASANT BANK	3	\$781,416.93	0.16% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$924,363.51	0.18% 0	\$0.00	NA
RESMAC, INC.	1	\$349,302.12	0.07% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,759.18	0.07% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$665,826.89	0.13% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	4	\$1,109,132.57	0.22% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$299,250.00	0.06% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$241,339.48	0.05% 0		NA
ROYAL PACIFIC FUNDING CORP	4	\$1,140,427.35	0.23% 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$2,156,704.21	0.43% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,763,491.95	0.55% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$221,287.77	0.04% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$282,592.24	0.06% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,208,131.88	0.44% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,022,952.33	0.2% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,393.04	0.08% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$826,313.14	0.17% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$859,715.26	0.17% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.05% 0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$177,138.36	0.04% 0	\$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,750.61	0.04%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,791,982.02	0.36%	0 \$0.00	NA (
SENTE MORTGAGE, INC.	1	\$288,883.17	0.06%	0 \$0.00	NA (
SFMC, LP	3	\$722,830.53	0.14%		1 1
SHEA MORTGAGE INC.	2	\$736,329.04	0.15%		1
SHELL FEDERAL CREDIT UNION	1	\$268,770.00	0.05%		
SI MORTGAGE COMPANY	1	\$319,528.57	0.06%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,660,001.58	2.33%		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,640.73	0.06%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,332,679.55	0.27%	0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$174,742.19	0.03%	0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$316,000.00	0.06%	0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$186,000.00	0.04%	0 \$0.00	NA (
SOUTHSIDE BANK	2	\$612,548.04	0.12%	0 \$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$364,961.54	0.07%	0 \$0.00	NA
ST.MARY'S BANK	2	\$546,900.00	0.11%	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$265,608.13	0.05%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$1,074,997.53	0.22%	0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$522,928.49	0.1%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	5	\$1,426,794.69	0.29%		NA (
STEARNS LENDING INC.	54	\$15,969,231.22	3.19%		NA (
STEARNS LENDING, LLC	23	\$7,007,080.05	1.4%	0 \$0.00	NA (
STERLING BANK & TRUST, F.S.B.	2	\$438,839.58	0.09%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$227,500.00	0.05%	0 \$0.00	NA
SUMMIT BANK & TRUST	1	\$333,000.00	0.07%	-	NA (
SUMMIT BANK AND TRUST	2	\$471,427.25	0.09%	0 \$0.00	NA (
SUMMIT CREDIT UNION	2	\$362,036.80	0.07%		1
SUMMIT FUNDING, INC	7	\$2,074,877.28	0.42%	0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00	0.05%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,664,247.77	0.53%	·	
	1	\$382,940.03	0.08%	0 \$0.00	NA (

SYNERGY ONE LENI A CORPORATION	DING, INC,					
TALMER BANK AND	TRUST 2	4	\$2,070,315.85	0.41% 1	\$612,718.92	NA
TD BANK, N.A.		9	\$2,678,292.56	0.54% 0	†	1
TEXAS BANK AND T COMPANY, A TEXAS BANKING CORPORA	S 1	1	\$328,942.25	0.07% 0		
TEXAS BANK FINAN TEXAS BANK MORT	GAGE I	1	\$181,205.59	0.04% 0	\$0.00	NA
TEXAS NATIONAL B JACKSONVILLE		1	\$347,010.37	0.07% 0	\$0.00	NA
THE AMERICAN EAC MORTGAGE CO., LLC	C (14848)	1	\$303,552.15	0.06% 0	\$0.00	NA
THE BRYN MAWR TI COMPANY	2	2	\$555,484.31	0.11% 0	\$0.00	NA
THE CAPE COD FIVE SAVINGS	2	2	\$670,100.00	0.13% 0	·	
THE COLUMBIA BAN		1	\$335,350.00	0.07% 0	\$0.00	NA
THE FIRST NATIONA OF ALLENDALE	l	1	\$255,580.00	0.05% 0	\$0.00	NA
THE FIRST NATIONA OF CARMI	L BANK	1	\$230,000.00	0.05% 0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR AM LOAN SERVICES, A		2	\$507,604.93	0.1% 0	\$0.00	NA
THE MORTGAGE HO	OUSE, INC	2	\$627,920.00	0.13% 0	\$0.00	NA
THE PERPETUAL FIN	,	1	\$411,350.00	0.08%		
TIDELANDS BANK	1	1	\$314,535.94	0.06% 0	\$0.00	NA
TOTAL MORTGAGE	SERVICES,	3	\$801,059.10	0.16% 0		
TOWER FEDERAL CH UNION	REDIT :	3	\$806,029.63	0.16% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	2	\$483,800.00	0.1% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AM MORTGAGE	IERICU 1	1	\$205,803.05	0.04% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GRI LAKES MORTGAGE	EAT 1	1 _	\$243,671.32	0.05% 0	\$0.00	NA
TOWNE MORTGAGE CAROLINAS, A LIMI LIABILITY COMPAN	E OF THE TED 1	1	\$416,399.17	0.08% 0	\$0.00	NA
TRAVIS CREDIT UNI		2	\$641,556.37	0.13% 0	\$0.00	NA
TROPICAL FINANCIA UNION			\$386,904.74	0.08%		
TRUSTIONE FINANC	IAL 1	1	\$200,167.57	0.04% 0	\$0.00	NA

·	0.21% 0 0.07% 0 0.06% 0 0.08% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
\$284,339.73 \$409,435.13 \$905,511.25 \$409,053.74	0.07% 0 0.06% 0 0.08% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA (
\$284,339.73 \$409,435.13 \$905,511.25 \$409,053.74	0.08% 0	\$0.00	NA
\$905,511.25 \$409,053.74	0.18% 0		
\$409,053.74		\$0.00	NA
. ,	0.08%		
\$416,000.00			NA
	0.08%	\$0.00	NA (
\$692,354.35	0.14% 0	\$0.00	NA
\$685,504.24	0.14%	\$0.00	NA
\$276,609.71	0.06%	\$0.00	NA
\$3,874,932.18	0.78%	\$0.00	NA
\$1,497,125.09	0.3% 0	\$0.00	NA
\$6,632,501.11	1.33% 0	\$0.00	NA
\$1,715,102.27	0.34%	\$0.00	NA
\$425,193.49	0.09% 0	\$0.00	NA
\$509,297.36	0.1%	\$0.00	NA
\$235,600.00	0.05%	\$0.00	NA
\$1,195,275.00	0.24% 0	\$0.00	NA
\$1,188,890.18	0.24%	\$0.00	NA
\$629,543.03	0.13%	\$0.00	NA
\$516,779.03	0.1%	\$0.00	NA
\$607,162.34	0.12%	\$0.00	NA
\$254,632.59	0.05%	\$0.00	NA
\$400,000.00	0.08%	\$0.00	NA
\$232,000.00			NA
\$2,114,785.09	0.42% 0	\$0.00	NA
	\$685,504.24 \$276,609.71 \$3,874,932.18 \$1,497,125.09 \$6,632,501.11 \$1,715,102.27 \$425,193.49 \$509,297.36 \$235,600.00 \$1,195,275.00 \$1,188,890.18 \$629,543.03 \$516,779.03 \$607,162.34 \$254,632.59 \$400,000.00 \$232,000.00	\$416,000.00	\$416,000.00

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\$183,813.29

0.04% 0

\$0.00

NA

VICTORIAN FINANCE LLC

	VILLAGE MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00	NA
	COMPANY		Ψ112,000.00	0.0076	Ĭ	Ψ0.00	1 11 1
	VINSON MORTGAGE SERVICES, INC	1	\$409,934.44	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$226,722.86	0.05%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$448,200.00	0.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$449,380.02	0.09%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$335,530.00	0.07%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$416,399.18	0.08%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$256,008.60	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,373.26	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$199,705.36	0.04%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$963,298.49	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$878,300.12	0.18%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,000.00	0.08%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$192,455.08	0.04%	0	\$0.00	NA
	Unavailable	6	\$1,455,859.80	0.31%	0	\$0.00	NA
Total		1,661	\$499,871,205.59	100%	3 \$	1,114,944.18	
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
	ACADEMY MORTGAGE CORPORATION	20		2.22%		\$298,561.21	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,108.60	0.08%	0	\$0.00	NA
	ALLIANT DANIZ	1	\$368,000.00	0.15%	0	\$0.00	NA
1	ALLIANT BANK		+				
	ALLIED MORTGAGE GROUP, INC.	1	\$307,550.00		0	\$0.00	

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AMCAP MORTGAGE, LTD						
AMERICA FIRST FEDERAL 1 \$342,069.37 0.14% 0 \$0.00 N.	AMARILLO NATIONAL BANK	1	\$236,000.00			NA
CREDIT UNION	AMCAP MORTGAGE, LTD	1	\$175,750.00	0.07%	0 \$0.00	NA
NETWORK, INC. 2 \$817,343.36 0.33% 0 \$0.00 N.		1	\$342,069.37	0.14%	\$0.00	NA
RESOURCES, INC. 2 \$454,376,15 0.18% 0 \$0.00 N.		2	\$817,343.36	0.33%	\$0.00	NA
MORTGAGE, INC. 2 \$461,825.77 0.18% 0 \$0.00 N.		2	\$454,376.15	0.18%	\$0.00	NA
CORPORATION 1 \$227,699.76 0.09%0 \$0.00 N.	MORTGAGE, INC.	2	\$461,825.77	0.18%	\$0.00	NA
MORTGAGE ACCEPTANCE 1 \$384,228.86 0.15% 0 \$0.00 Nz COMPANY LLC	CORPORATION	1	\$227,699.76	0.09%	\$0.00	NA
CORP	MORTGAGE ACCEPTANCE	1	\$384,228.86	0.15%	\$0.00	NA
F.S.B. AMERICAN SECURITY MORTGAGE CORP AMERICAN STATE BANK 1 \$250,876.99 0.1% 0 \$0.00 N/ AMERICAN STATE BANK 1 \$362,844.66 0.15% 0 \$0.00 N/ AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARVEST BANK 3 \$949,804.41 0.38% 0 \$0.00 N/ ATLANTIC BAY MORTGAGE GROUP LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC ONE MORTGAGE CORPORATION BANK OF CANTON BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT 1 \$416,425.48 0.17% 0 \$0.00 N/ BANNER BANK 3 \$725,740.65 0.29% 0 \$0.00 N/ BANK OF CADITON 1 \$330,722.06 0.13% 0 \$0.00 N/ BANK OF CADITON N/ BANK OF CADITON N/ BANK OF CADITON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT 1 \$416,425.48 0.17% 0 \$0.00 N/ BANNER BANK 3 \$725,740.65 0.29% 0 \$0.00 N/ BANKER BANK 3 \$725,740.65 0.29% 0 \$0.00 N/ BANKER BANK 3 \$725,740.65 0.29% 0 \$0.00 N/ BANKER BANK 3 \$725,740.65 0.29% 0 \$0.00 N/ BANKER CREDIT UNION 1 \$330,722.06 0.13% 0 \$0.00 N/	CORP	7	\$2,491,458.91	1%	\$573,138.12	NA
MORTGAGE CORP	F.S.B.	1	\$612,155.45	0.24%	\$0.00	NA
AMERICASH 1 \$362,844.66 0.15% 0 \$0.00 N/AMERIFIRST FINANCIAL 2 \$455,644.88 0.18% 0 \$0.00 N/AMERIFIRST FINANCIAL 2 \$455,644.88 0.18% 0 \$0.00 N/AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 2 \$778,466.00 0.31% 0 \$0.00 N/AMERIPRO HOME LOANS 3 \$949,804.41 0.38% 0 \$0.00 N/AMERIPRO HOME LOANS 4 \$1,730,261.88 0.69% 0 \$0.00 N/AMERIPRO HOME LOANS 5 \$1,730,261.88 0.69% 0 \$0.00 N/AMERIPRO FUNDING, INC. DATE OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 5 \$1,660,260.35 0.66% 0 \$0.00 N/AMERIPRO HOME LOAN 5 \$1,660,260.35 0.66% 0 \$0.00 N/AMERIPRO HOME LOAN 5 \$1,660,260.35 0.11% 0 \$0.00 N/AMERIPRO HOME LOAN 5 \$1,209,578.96 0.48% 0 \$0.00 N/AMERIPRO HOME LOAN 5 \$1,209	MORTGAGE CORP	2	·			
AMERIFIRST FINANCIAL CORPORATION 2 \$455,644.88 0.18% 0 \$0.00 NZ		1	·		1	
CORPORATION 2 \$455,644.88 0.18% 0 \$0.00 NZ		1	\$362,844.66	0.15%	\$0.00	NA
DBA AMERIPRO HOME LOANS 2 \$778,406.00 0.31% 0 \$0.00 NZ	CORPORATION	2	\$455,644.88	0.18%	\$0.00	NA
ATLANTIC BAY MORTGAGE 1 \$232,429.33 0.09% 0 \$0.00 NZ			\$778,466.00	0.31%	\$0.00	NA
GROUP LLC		3	\$949,804.41	0.38%	0 \$0.00	NA
GROUP, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC ONE MORTGAGE CORPORATION BANK OF CANTON BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT BANK OF BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK OF BANK BANKNEWPORT BANKNEW		1	\$232,429.33	0.09%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN S1,660,260.35 0.66% 0 \$0.00 NATIONAL ASSOCIATION, DBA BANC HOME LOAN S359,492.76 0.14% 0 \$0.00 NATIONAL ASSOCIATION S359,492.76 0.14% 0 \$0.00 NATIONAL ASSOCIATION S269,619.58 0.11% 0 \$0.00 NATIONAL ASSOCIATION S269,619.58 0.11% 0 \$0.00 NATIONAL ASSOCIATION S1,209,578.96 0.21% 0 \$0.00 NATIONAL ASSOCIATIONAL ASS			\$1,730,261.88	0.69%	\$0.00	NA
NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC ONE MORTGAGE CORPORATION S359,492.76 0.14% 0 0 0 0 0 0 0 0 0	AXIA FINANCIAL, LLC	2	\$656,920.00	0.26%	\$0.00	NA
S359,492.76 0.14% 0 0.00 NA	NATIONAL ASSOCIATION,	6	\$1,660,260.35	0.66%	\$0.00	NA
BANK OF HAWAII 1 \$515,699.61 0.21% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 4 \$1,209,578.96 0.48% 0 \$0.00 NA CORP. BANKNEWPORT 1 \$416,425.48 0.17% 0 \$0.00 NA BANNER BANK 3 \$725,740.65 0.29% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$330,722.06 0.13% 0 \$0.00 NA		1	\$359,492.76	0.14%	\$0.00	NA
BANK OF HAWAII 1 \$515,699.61 0.21% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 4 \$1,209,578.96 0.48% 0 \$0.00 NA CORP. BANKNEWPORT 1 \$416,425.48 0.17% 0 \$0.00 NA BANNER BANK 3 \$725,740.65 0.29% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$330,722.06 0.13% 0 \$0.00 NA		1	\$269,619.58	0.11%	\$0.00	NA
CALIFORNIA STATE BANKING 4 \$1,209,578.96 0.48% 0 \$0.00 NA CORP. BANKNEWPORT 1 \$416,425.48 0.17% 0 \$0.00 NA BANNER BANK 3 \$725,740.65 0.29% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$330,722.06 0.13% 0 \$0.00 NA	BANK OF HAWAII	1	\$515,699.61	0.21%	\$0.00	
BANNER BANK 3 \$725,740.65 0.29% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$330,722.06 0.13% 0 \$0.00 NA	CALIFORNIA STATE BANKING CORP.	4			·	
BAXTER CREDIT UNION 1 \$330,722.06 0.13% 0 \$0.00 N	BANKNEWPORT	1	\$416,425.48	0.17%	\$0.00	NA
	BANNER BANK	3	\$725,740.65	0.29%	\$0.00	NA
BAY FOUTY LLC 111 \$4.059.996.07 1.62% 0 \$0.00 No.	BAXTER CREDIT UNION	1	\$330,722.06	0.13%	\$0.00	NA
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	BAY EQUITY LLC	11	\$4,059,996.07	1.62%	\$0.00	NA

2	\$726,331.32	0.29% 0	\$0.00	NA
1	\$319,528.57	0.13% 0	\$0.00	NA
1	\$287,000.00	0.11% 0	\$0.00	NA
6	\$1,614,268.97	0.65% 0	\$0.00	NA
1	\$443,360.28	0.18% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$239,661.84	0.1% 0	\$0.00	NA
1	\$365,860.22	0.15% 0	\$0.00	NA
1	\$331,200.00	0.13% 0	\$0.00	NA
3	\$801,362.67	0.32% 0	\$0.00	NA
3	\$932,300.00	0.37% 0	\$0.00	NA
1	\$324,880.32	0.13% 0	\$0.00	NA
1	\$562,350.00	0.22% 0	\$0.00	NA
2	\$1,069,242.13	0.43% 0	\$0.00	NA
1	\$310,341.83	0.12% 0	\$0.00	NA
1	\$460,150.73	0.18% 0	\$0.00	NA
1	\$319,559.12	0.13% 0	\$0.00	NA
5	\$1,519,104.71	0.61% 0	\$0.00	NA
1	\$587,000.00	0.23% 0	\$0.00	NA
1	\$414,565.06	0.17% 0	\$0.00	NA
1	\$223,684.38	0.09% 0	\$0.00	NA
2	\$898,000.00	0.36% 0	\$0.00	
2	\$539,820.00	0.22% 0	\$0.00	NA
3	\$764,181.53	0.31% 0	\$0.00	NA
1	\$307,575.66	0.12% 0	\$0.00	NA
16				NA
1	\$294,066.14	0.12% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$319,528.57 1 \$287,000.00 6 \$1,614,268.97 1 \$443,360.28 1 \$417,000.00 1 \$239,661.84 1 \$365,860.22 1 \$331,200.00 3 \$801,362.67 3 \$932,300.00 1 \$324,880.32 1 \$562,350.00 2 \$1,069,242.13 1 \$310,341.83 1 \$460,150.73 1 \$319,559.12 5 \$1,519,104.71 1 \$587,000.00 1 \$414,565.06 1 \$223,684.38 2 \$898,000.00 2 \$539,820.00 3 \$764,181.53 1 \$307,575.66 16 \$4,984,350.57	1 \$319,528.57 0.13% 0 1 \$287,000.00 0.11% 0 6 \$1,614,268.97 0.65% 0 1 \$443,360.28 0.18% 0 1 \$417,000.00 0.17% 0 1 \$239,661.84 0.1% 0 1 \$365,860.22 0.15% 0 1 \$331,200.00 0.13% 0 3 \$801,362.67 0.32% 0 3 \$932,300.00 0.37% 0 1 \$324,880.32 0.13% 0 2 \$1,069,242.13 0.43% 0 1 \$310,341.83 0.12% 0 2 \$1,069,242.13 0.43% 0 1 \$460,150.73 0.18% 0 2 \$1,519,104.71 0.61% 0 3 \$587,000.00 0.23% 0 4 \$414,565.06 0.17% 0 1 \$23,684.38 0.09% 0 2 \$898,000.00 0.36% 0 2 \$539,820.00 0.22% 0 3 \$764,181.53 0.31% 0 1 \$307,575.66 0.12% 0 16 \$4,984,350.57	1 \$319,528.57 0.13% 0 \$0.00 1 \$287,000.00 0.11% 0 \$0.00 6 \$1,614,268.97 0.65% 0 \$0.00 1 \$443,360.28 0.18% 0 \$0.00 1 \$447,000.00 0.17% 0 \$0.00 1 \$239,661.84 0.1% 0 \$0.00 1 \$331,200.00 0.15% 0 \$0.00 3 \$801,362.67 0.32% 0 \$0.00 3 \$932,300.00 0.37% 0 \$0.00 1 \$324,880.32 0.13% 0 \$0.00 2 \$1,069,242.13 0.43% 0 \$0.00 1 \$310,341.83 0.12% 0 \$0.00 1 \$319,559.12 0.13% 0 \$0.00 1 \$319,559.12 0.13% 0 \$0.00 2 \$1,519,104.71 0.61% 0 \$0.00 1 \$344,565.06 0.17% 0 \$0.00 1 \$23,684.38 0.09% 0 \$0.00 2 \$898,000.00 0.22% 0

	ROME FEDERAL CREDIT ION					
	ADEL FEDERAL CREDIT	1	\$283,000.00	0.11%	\$0.00	NA
CIT	TIZENS FIRST BANK	1	\$209,484.00	0.08%	\$0.00	NA
	YWIDE HOME LOANS, A AH CORPORATION	1	\$175,163.85	0.07%	\$0.00	NA
CL	EAR LAKE BANK & TRUST MPANY	1	\$200,000.00	0.08%	\$0.00	NA
CM	IC HOME LENDING	1	\$307,248.48	0.12%	\$0.00	NA (
	IG MORTGAGE, INC. DBA IG FINANCIA	4	\$1,099,327.97	0.44%	\$0.00	NA
	ASTAL FEDERAL CREDIT ION	1	\$355,736.71	0.14%	\$0.00	NA
CO	LE TAYLOR BANK	1	\$450,724.07	0.18%	\$0.00	NA (
MC	LONIAL NATIONAL ORTGAGE, A DIVISION OF LONIAL SAVINGS,	2	\$634,770.81	0.25%	\$0.00	NA
	MMERCE BANK	1	\$223,250.00	0.09%	\$0.00	NA (
	MMERCE HOME DRTGAGE	4	·			NA
CO	MMUNITYONE BANK, N.A., CORPORATION	1	\$225,729.30	0.09%	\$0.00	NA
	REPLUS FEDERAL CREDIT ION	1	\$253,284.53	0.1%	\$0.00	NA (
	RNERSTONE HOME NDING, INC.	7	\$2,046,931.78	0.82%	\$0.00	NA
CO INC	RNERSTONE MORTGAGE, C.	1	\$199,405.00	0.08%	\$0.00	NA
CR	EDIT UNION OF OHIO	1	\$248,049.87	0.1%	\$0.00	NA (
	OSSCOUNTRY MORTGAGE, C., A CORPORATION	5	\$1,323,722.95	0.53%	\$0.00	NA
	HOME MORTGAGE LUTIONS, LLC	1	\$184,046.08	0.07%	\$0.00	NA
DIV	MEMBERS MORTGAGE, A VISION OF COLONIAL VINGS, F.A.	1	\$416,425.49	0.17%	\$0.00	NA
	S ACQUISITION COMPANY, C, A LIM	1	\$188,739.61	0.08%	\$0.00	NA
DA ESS	TA MORTGAGE INC, DBA SEX MORTGAGE, A ILFORNIA CORPORAT	1	\$270,000.00	0.11%	\$0.00	NA
	ERE EMPLOYEES CREDIT ION	1	\$215,362.55	0.09%	\$0.00	NA
	I MORTGAGE COMPANY, D. LP.	1	\$399,461.18	0.16%	\$0.00	NA
DH LTI	I MORTGAGE COMPANY, D.	5	\$1,594,095.90	0.64%	\$0.00	NA (
-						

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DIRECTORS MORTGAGE, INC	1	\$232,917.87	0.09%	0 \$0.00	NA
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	2	\$623,602.49	0.25%	\$0.00	NA
ADVANTAGE MORTGAGE					
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$431,377.57	0.17%	\$0.00	NA
ADVANTAGE MORTGAGE,		\$2.51.5 00.00	0.40		37.4
DSB	1	\$251,700.00	0.1%	0 \$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$306,577.03	0.12%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$199,730.60	0.08%	0 \$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$340,980.07	0.14%	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,115,445.88	0.45%	0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$221,743.66		0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$388,963.77	0.16%		NA
EQUITY RESOURCES, INC.	1	\$196,270.00	0.08%	0 \$0.00	NA
ESSEX BANK	1	\$195,711.26	0.08%	0 \$0.00	1
ETHOS LENDING LLC	1	\$287,168.70		0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$389,744.48			NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$881,425.13	0.35%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$458,217.83	0.18%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13				NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,000.00			NA
FBC MORTGAGE, LLC	8	\$2,345,576.50	0.94%	0 \$0.00	NA
FIDELITY BANK	1	\$316,000.00	0.13%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,872,687.02	1.95%	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$960,364.25	0.38%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,650.99	0.43%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$558,419.21	0.22%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA
FIRST BANK FINANCIAL		,			
CENTRE	1	\$246,000.00	0.1%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,525.48	0.25%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,822.07	0.33%	\$0.00	NA
			-		·

4	\$1,344,168.25	0.54%	\$0.00	NA
1	\$311,532.89	0.12% 0	\$0.00	NA
1	\$244,558.13			NA
1	\$180,139.09	0.07% 0	\$0.00	NA
1	\$185,332.59			NA
2	\$444,652.04	0.18% 0	\$0.00	NA
1	\$179,734.82	0.07% 0	\$0.00	NA
1	\$336,600.00	0.13% 0	\$0.00	NA
1	\$262,500.00	0.1% 0	\$0.00	NA
1	\$220,901.26	0.09% 0	\$0.00	NA
1	\$416,412.45	0.17%	\$0.00	NA
5	\$1,396,202.19	0.56% 0	\$0.00	NA
2	\$510,800.00	0.2% 0	\$0.00	NA
2	\$422,300.00	0.17% 0	\$0.00	NA
2	\$449,905.00			NA
5	\$1,379,830.12	0.55% 0	\$0.00	NA
1	\$210,425.00	0.08% 0	\$0.00	NA
1	\$213,435.10	0.09% 0	\$0.00	NA
1	\$314,556.16	0.13% 0	\$0.00	NA
1	\$314,556.16	0.13% 0	\$0.00	NA
1	\$289,600.00	0.12% 0	\$0.00	NA
1	\$192,578.27	0.08% 0	\$0.00	NA
1	\$288,352.18	0.12% 0	\$0.00	NA
1	\$215,000.00	0.09% 0	\$0.00	NA
9	\$2,883,160.18	1.15% 0	\$0.00	NA
3	\$1,226,937.89	0.49% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$311,532.89 1 \$244,558.13 1 \$180,139.09 1 \$185,332.59 2 \$444,652.04 1 \$179,734.82 1 \$336,600.00 1 \$262,500.00 1 \$220,901.26 1 \$416,412.45 5 \$1,396,202.19 2 \$510,800.00 2 \$422,300.00 2 \$449,905.00 5 \$1,379,830.12 1 \$210,425.00 1 \$314,556.16 1 \$314,556.16 1 \$289,600.00 1 \$289,600.00 2 \$2,883,160.18	1 \$311,532.89 0.12% 0 1 \$244,558.13 0.1% 0 1 \$180,139.09 0.07% 0 1 \$185,332.59 0.07% 0 2 \$444,652.04 0.18% 0 1 \$179,734.82 0.07% 0 1 \$262,500.00 0.13% 0 1 \$262,500.00 0.17% 0 1 \$2416,412.45 0.17% 0 2 \$510,800.00 0.2% 0 2 \$422,300.00 0.17% 0 2 \$449,905.00 0.18% 0 2 \$449,905.00 0.18% 0 3 \$1,379,830.12 0.55% 0 1 \$210,425.00 0.08% 0 1 \$213,435.10 0.09% 0 1 \$314,556.16 0.13% 0 1 \$289,600.00 0.12% 0 1 \$289,600.00 0.12% 0 1 \$288,352.18 0.12% 0 1 \$215,000.00 0.09% 0 9 \$2,883,160.18 1.15% 0	1 \$311,532.89 0.12% 0 \$0.00 1 \$244,558.13 0.1% 0 \$0.00 1 \$180,139.09 0.07% 0 \$0.00 1 \$185,332.59 0.07% 0 \$0.00 2 \$444,652.04 0.18% 0 \$0.00 1 \$179,734.82 0.07% 0 \$0.00 1 \$262,500.00 0.1% 0 \$0.00 1 \$220,901.26 0.09% 0 \$0.00 1 \$210,424.00 0.56% 0 \$0.00 2 \$416,412.45 0.17% 0 \$0.00 2 \$510,800.00 0.2% 0 \$0.00 2 \$422,300.00 0.17% 0 \$0.00 2 \$449,905.00 0.18% 0 \$0.00 3 \$1,379,830.12 0.55% 0 \$0.00 3 \$1,379,830.12 0.55% 0 \$0.00 3 \$1,425.00 0.08% 0 \$0.00 3 \$1,4556.16 0.13% 0 \$0.00 3 \$14,556.16 0.13% 0 <t< td=""></t<>

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FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$696,017.93	0.28%	\$0.00	NA
FIRSTRUST BANK	3	\$857,255.59	0.34% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.07% 0		NA
FM HOME LOANS, LLC	1	\$495,301.14	0.2% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$358,543.71	0.14% 0		NA
FOX RIVER STATE BANK	1	\$300,000.00	0.12% 0		NA
FREEDOM MORTGAGE CORPORATION	3	\$827,860.67	0.33% 0		NA
FRONTIER BANK	1	\$318,729.75	0.13% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$639,006.61	0.26% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$866,320.47	0.35% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA
GEO-CORP, INC.	1	\$245,000.00	0.1% 0	\$0.00	NA
GMFS, LLC	1	\$319,200.00	0.13% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$472,348.33	0.19% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$715,881.62	0.29% 0	\$0.00	NA
GOOD FRIEND MORTGAGE, INC.	1	\$229,336.11	0.09% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$322,087.94	0.13% 0	·	NA
GREAT LAKES CREDIT UNION	1	\$276,571.17	0.11% 0		NA
GREAT WESTERN BANK	1	\$187,457.35	0.07% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$262,130.13	0.1% 0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$208,760.98	0.08% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$235,659.97	0.09% 0	·	NA
GUARANTY TRUST COMPANY	4	\$982,536.72	0.39% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$638,578.59	0.26% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$635,541.90	0.25% 0	\$0.00	NA
HAPPY STATE BANK	1	\$336,477.23	0.13% 0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,077,925.29	0.43% 0	\$0.00	NA
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$393,660.42	0.16% 0	\$0.00	NA

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HEARTLAND CREDIT UNION	1	\$246,002.55	0.1% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$268,703.56	0.11% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	\$0.00	NA
HOME LOANS TODAY	1	\$366,913.97	0.15% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$263,618.94	0.11% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$342,000.00	0.14% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,319,750.68	1.33% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$908,273.41	0.36% 0	\$0.00	NA
HOMELAND FINANCIAL NETWORK INC	1	\$230,000.00	0.09% 0	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC	1	\$557,980.20	0.22% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,250.00	0.08%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$378,645.27	0.15% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$234,953.35	0.09% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$354,532.52	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$2,058,564.80	0.82% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$524,981.46	0.21% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA
INDEPENDENT BANK	1	\$257,220.50	0.1% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$387,465.44	0.15% 0	\$0.00	NA
IXONIA BANK	1	\$240,652.76	0.1% 0	\$0.00	NA
JAC FINANCIAL INC	1	\$404,442.02	0.16% 0	\$0.00	NA
JAC FINANCIAL, INC.	1	\$343,526.06	0.14% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$285,587.92	0.11% 0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC.	1	\$416,399.18	0.17% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$195,723.84	0.08% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$580,293.13	0.23% 0	\$0.00	NA

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LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$395,374.16	0.16% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$587,133.76	0.23% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$571,906.23	0.23% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	2	\$567,184.24	0.23% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$1,075,996.66	0.43% 0	\$0.00	NA
LEADER BANK N.A.	3	\$1,207,436.40	0.48% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$272,000.00	0.11% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$613,153.64	0.25% 0	\$0.00	NA
LIBERTY BANK	1	\$325,000.00	0.13% 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$294,734.73	0.12% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$288,700.00	0.12% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$319,857.08	0.13% 0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$255,268.38	0.1% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$577,165.72	0.23% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$742,335.97	0.3% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$211,563.73	0.08% 0	\$0.00	NA
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
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$565,170.28	0.23% 0	\$0.00	NA
MCGOWIN-KING MORTGAGE	1	\$211,614.66	0.08% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$230,681.74	0.09% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA
MEETINGHOUSE	1	\$249,631.70	0.1% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,257,742.51	0.5% 0		NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,548.56	0.1% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$374,447.55	0.15% 0	\$0.00	NA
METRO CREDIT UNION	2	\$465,931.84	0.19% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	\$624,099.48	0.25% 0		NA
0.12.1.01.001.01.11.011				ı	

	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
	MID AMERICA BANK & TRUST	1	·			
	COMPANY	1	\$179,050.00	0.07% 0	\$0.00	NA
	MID AMERICA MORTGAGE,	4	¢1 170 600 10	0.470/.0	\$0.00	NT A
	INC.	4	\$1,170,698.10	0.47% 0	\$0.00	NA
	MIDDLETON COMMUNITY	1	¢222 110 00	0.000/ 0	\$0.00	NT A
	BANK	1	\$232,110.00	0.09% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$416,399.18	0.17% 0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$365,750.00	0.15% 0	\$0.00	NA
	MORTGAGE 2000 INC., A	1	¢450 251 96	0.100/.0	\$0.00	NT A
	CALIFORNIA CORPORATION	1	\$459,351.86	0.18% 0	\$0.00	NA
	MORTGAGE INVESTORS	1	\$395,442.44	0.16% 0	\$0.00	NA
	GROUP	1	\$393,442.44	0.10%0	\$0.00	IVA
	MORTGAGE SOLUTIONS OF	1	\$250,000.00	0.1% 0	\$0.00	NA
	COLORADO, LLC	1	. ,			1 N /A
	MORTGAGE TRUST, INC	1	\$239,574.32	0.1% 0	\$0.00	NA
	MORTGAGENETWORK	3	\$975,635.33	0.39% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT	1	\$251,417.99	0.1% 0	\$0.00	NA
	UNION	1	ΨΔJ1,+17.79	0.1700	\$ 0.00	1 N /A
	MOUNTAIN WEST BANK,					
	DIVISION OF GLACIER BANK,	1	\$194,682.77	0.08% 0	\$0.00	NA
	A CORPORATION					
	MOUNTAIN WEST FINANCIAL,	2	\$647,017.05	0.26% 0	\$0.00	NA
	INC		ψοτη,στη.σσ	0.2070	ψ0.00	1 1/1
	MOUNTAIN WEST FINANCIAL,	2	\$564,300.00	0.23% 0	\$0.00	NA
	INC.		, ,			
	MOVEMENT MORTGAGE, LLC	21	\$6,274,917.83	2.51% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$193,726.65	0.08% 0	\$0.00	NA
	TN#112748	•	,		·	
	MUFG UNION BANK, N.A.	3	\$1,108,658.72	0.44% 0	\$0.00	NA
	NATIONAL BANK OF	1	\$187,435.41	0.07% 0	\$0.00	NA
	ARIZONA		Ψ107,133.11	0.07 /00	Ψ0.00	1111
	NATIONAL COOPERATIVE	1	\$456,570.10	0.18% 0	\$0.00	NA
	BANK, N.A.		ψ .2 0,2 / 0.10	3.1370	ψ3.30	1111
	NATIONAL EXCHANGE BANK	1	\$267,600.00	0.11% 0	\$0.00	NA
	AND TRUST		, = 2 . , 3 3 3 . 3 3		\$3.30	- 1.2
	NATIONS DIRECT MORTGAGE,	2	\$696,471.62	0.28% 0	\$0.00	NA
	LLC		, 2, 2.02		72.30	
	NATIONS DIRECT MORTGAGE,	6	\$2,210,779.87	0.88% 0	\$0.00	NA
	LLC.		. , , , ,		,	
	NATIONS LENDING	2	\$594,000.00	0.24% 0	\$0.00	NA
	CORPORATION		,			
	NATIONWIDE BANK	1	\$251,229.34	0.1% 0		NA
-	NJ LENDERS CORP.	1	\$528,000.00	0.21% 0		NA
	NORTHEAST BANK	1	\$404,874.00	0.16% 0		NA
	NOVA FINANCIAL &	1	\$187,735.11	0.08% 0	\$0.00	NA
	INVESTMENT					
l	1		ı l	1	l l	I

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CORPORATION,AN ARIZONA CORPORATI					
NOVA FINANCIAL INVESTMENTS	1	\$245,361.49	0.1%	\$0.00	NA
NUMARK CREDIT UNION	1	\$313,500.00	0.13% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,045,319.65	0.42% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$371,000.00	0.15% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$410,259.04	0.16% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$179,740.65	$0.07\% \ 0$	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$294,400.00	0.12% 0	\$0.00	NA
ORIGIN BANK	1	\$253,450.34	0.1% 0	\$0.00	NA
OVM FINANCIAL INC	1	\$311,579.73	0.12% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$399,410.72	0.16% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,711.26	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$838,319.44	0.34% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$410,406.77	0.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$495,800.43	0.2% 0	\$0.00	NA
PARK STERLING BANK	1	\$332,038.82	0.13% 0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$262,105.00	0.1%	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,436,220.78	0.97% 0	\$0.00	NA
PARMOUNT RESIDENTIAL MORTGAGE	1	\$624,119.38	0.25% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA
PEOPLES HOME EQUITY	4	\$1,379,086.79	0.55% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	4	\$1,449,548.43	0.58% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	4	\$2,125,004.48	0.85% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$910,271.22	0.36% 0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$2,317,742.73	0.93% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	3	\$908,993.65	0.36% 0	\$0.00	NA
PREFERRED HOME LENDING	1	\$266,805.65	0.11% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$350,081.00	0.14% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$709,810.99	0.28%	\$0.00	NA

13	\$4,083,347.93	1.63%	0	\$0.00	NA
3	\$740,179.76	0.3%	0	\$0.00	NA
1	\$413,281.55	0.17%	0	\$0.00	NA
1	\$200,523.35	0.08%	0	\$0.00	NA
13	\$3,980,945.73	1.59%	0	\$0.00	NA
1	\$451,363.13	0.18%	0	\$0.00	NA
1	\$319,528.57	0.13%	0	\$0.00	NA
2	\$640,568.45	0.26%	0	\$0.00	NA
1	\$214,066.38	0.09%	0	\$0.00	NA
1	\$203,699.47	0.08%	0	\$0.00	NA
1	\$207,639.93	0.08%	0	\$0.00	NA
1	\$183,784.82	0.07%	0	\$0.00	NA
1	\$267,630.77	0.11%	0	\$0.00	NA
1	\$324,500.00	0.13%	0	\$0.00	NA
1	\$299,586.68	0.12%	0	\$0.00	NA
1	\$309,962.65	0.12%	0	\$0.00	NA
1		0.12%	0	\$0.00	NA
2	\$833,399.18	0.33%	0	\$0.00	NA
1	\$404,591.21	0.16%	0	\$0.00	NA
1	\$229,283.68	0.09%	0	\$0.00	NA
1	\$296,250.00	0.12%	0	\$0.00	NA
1	\$230,681.74	0.09%	0	\$0.00	NA
1	\$587,189.89	0.23%	0	\$0.00	NA
1	\$371,151.41			\$0.00	NA
1	\$219,000.00	0.09%	0	\$0.00	NA
4	\$1,172,500.00				NA
1	\$276,001.75	0.11%	0	\$0.00	NA
1	\$407,412.15	0.16%	0	\$0.00	NA
	3 1 1 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$740,179.76 1 \$413,281.55 1 \$200,523.35 13 \$3,980,945.73 1 \$451,363.13 1 \$319,528.57 2 \$640,568.45 1 \$214,066.38 1 \$203,699.47 1 \$207,639.93 1 \$183,784.82 1 \$267,630.77 1 \$324,500.00 1 \$299,586.68 1 \$309,962.65 1 \$288,361.04 2 \$833,399.18 1 \$404,591.21 1 \$229,283.68 1 \$296,250.00 1 \$230,681.74 1 \$587,189.89 1 \$371,151.41 1 \$219,000.00 4 \$1,172,500.00 1 \$276,001.75	3 \$740,179.76 0.3% 1 \$413,281.55 0.17% 1 \$200,523.35 0.08% 13 \$3,980,945.73 1.59% 1 \$451,363.13 0.18% 1 \$319,528.57 0.13% 2 \$640,568.45 0.26% 1 \$214,066.38 0.09% 1 \$203,699.47 0.08% 1 \$207,639.93 0.08% 1 \$267,630.77 0.11% 1 \$324,500.00 0.13% 1 \$299,586.68 0.12% 1 \$309,962.65 0.12% 1 \$288,361.04 0.12% 2 \$833,399.18 0.33% 1 \$404,591.21 0.16% 1 \$229,283.68 0.09% 1 \$230,681.74 0.09% 1 \$230,681.74 0.09% 1 \$219,000.00 0.09% 4 \$1,172,500.00 0.47% 1 \$276,001.75 0.11%	3 \$740,179.76 0.3% 0 1 \$413,281.55 0.17% 0 1 \$200,523.35 0.08% 0 13 \$3,980,945.73 1.59% 0 1 \$451,363.13 0.18% 0 1 \$319,528.57 0.13% 0 2 \$640,568.45 0.26% 0 1 \$214,066.38 0.09% 0 1 \$203,699.47 0.08% 0 1 \$207,639.93 0.08% 0 1 \$267,630.77 0.11% 0 1 \$324,500.00 0.13% 0 1 \$299,586.68 0.12% 0 1 \$3309,962.65 0.12% 0 1 \$288,361.04 0.12% 0 2 \$833,399.18 0.33% 0 1 \$229,283.68 0.09% 0 1 \$229,283.68 0.09% 0 1 \$230,681.74 0.09% 0 1 \$230,681.74 0.09% 0 1 \$230,681.74 0.09% 0 1 \$230,681.74 0.09% 0 1 \$230,681.74 0.09% 0 1 \$219,000.00 0.09% 0 4 \$1,172,500.00 0.47% 0 1 \$276,001.75 0.11% 0	3 \$740,179.76 0.3% 0 \$0.00 1 \$413,281.55 0.17% 0 \$0.00 1 \$200,523.35 0.08% 0 \$0.00 13 \$3,980,945.73 1.59% 0 \$0.00 1 \$451,363.13 0.18% 0 \$0.00 1 \$319,528.57 0.13% 0 \$0.00 2 \$640,568.45 0.26% 0 \$0.00 1 \$2214,066.38 0.09% 0 \$0.00 1 \$223,699.47 0.08% 0 \$0.00 1 \$2207,639.93 0.08% 0 \$0.00 1 \$2267,630.77 0.11% 0 \$0.00 1 \$2267,630.77 0.11% 0 \$0.00 1 \$324,500.00 0.13% 0 \$0.00 1 \$329,586.68 0.12% 0 \$0.00 1 \$299,586.68 0.12% 0 \$0.00 1 \$309,962.65 0.12% 0 \$0.00 1 \$404,591.21 0.16% 0 \$0.00 1 \$229,283.68 0.09% 0 \$0.00 1 \$230,681.74 0.09% 0 \$0.00 <

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SANTANDER BANK, N.A.	3	\$721,955.34	0.29%	0 \$0.00	NA
SAVINGS BANK OF DANBURY	, 1	\$388,000.00	0.16%	0 \$0.00	NA
MUTUAL SAVINGS		ΨΕ σσ,σσσισσ	0,1076	40.00	1,12
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$339,497.92	0.14%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$662,035.15	0.26%	0 \$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,958.62	0.07%	0 \$0.00	NA
SECURITY BANK OF KANSAS CITY,A CORPORATION	1	\$203,625.60	0.08%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.11%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$689,850.00	0.28%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$237,190.07	0.09%		1
SFMC, LP	1	\$239,654.20	0.1%	0 \$0.00	NA
SHEA MORTGAGE INC.	2	\$582,957.00	0.23%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,738,416.59	1.49%	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$289,572.77	0.12%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$218,500.00	0.09%	0 \$0.00	NA
SOUTH STATE BANK	4	\$1,323,602.39	0.53%	0 \$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$465,143.69			NA
SOVEREIGN LENDING GROUP, INC	1	\$184,345.67	0.07%	0 \$0.00	NA
ST.MARY'S BANK	1	\$202,707.52	0.08%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$963,296.54	0.38%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.07%	0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$338,268.51	0.14%	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$413,789.51	0.17%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	3	\$871,732.94	0.35%	0 \$0.00	NA
STATE SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	
STEARNS LENDING INC.	19	\$5,455,123.50	2.18%	0 \$0.00	NA
STEARNS LENDING, LLC	10	\$3,025,873.56	1.21%	0 \$0.00	

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TRUST,	1	\$199,724.45	0.08%	0 \$0.00	NA
GAGE, INC.	1	\$386,273.97	0.15%	0 \$0.00	NA
RUST	1	\$239,661.84	0.1%	0 \$0.00	NA
INC	2	\$616,542.59			NA
	7	\$2,301,840.26	0.92%	0 \$0.00	NA
IDING INC.	1	\$331,053.46	0.13%	0 \$0.00	NA
	6	\$1,519,608.78	0.61%	0 \$0.00	NA
ATIONAL	1	\$239,646.43	0.1%	0 \$0.00	NA
E CENTS	3	\$898,000.00	0.36%	0 \$0.00	NA
NK	1	\$266,689.00	0.11%	0 \$0.00	NA
AL BANK	1	\$416,399.18	0.17%	0 \$0.00	NA
IATIONAL	1	\$197,721.02	0.08%	0 \$0.00	NA
MERICA	2	\$691,000.00	0.28%	0 \$0.00	NA
	1	\$407,437.89	0.16%	0 \$0.00	NA
OUSE, INC.	1	\$250,000.00	0.1%	0 \$0.00	NA
	1	\$211,195.27	0.08%	0 \$0.00	NA
	1	\$245,700.00	0.1%	0 \$0.00	NA
DERAL	1	\$241,858.74			NA
GAGE	1	\$262,058.16	0.1%	0 \$0.00	NA
REAT	1	\$317,700.00	0.13%	0 \$0.00	NA
	1	\$229,668.61	0.09%	0 \$0.00	NA
CIAL	1	\$215,598.91	0.09%	0 \$0.00	NA
UNION	1	\$229,614.14	0.09%	0 \$0.00	NA
	1	\$186,730.56	0.07%	90.00	NA
	1	\$242,250.00	0.1%	0 \$0.00	NA
	1	\$196,825.24	0.08%	0 \$0.00	NA
	1	\$184,539.62	0.07%	0 \$0.00	NA
· ·	2	\$710,386.47	0.28%	0 \$0.00	NA
RUST NA	1	\$179,075.00	0.07%	0 \$0.00	NA
	TRUST, GAGE, INC. RUST INC NDING INC. ATIONAL E CENTS ANK IAL BANK IATIONAL CE INC. MERICA OUSE, INC. NK & OF DERAL GAGE E REAT E FUNDING CIAL UNION CIAL CIAL CIAL UNION CIAL CIA	GAGE, INC. 1 RUST 1 INC 2 TOUSE, INC. 1 CE INC. MERICA 2 TOUSE, INC. 1 OUSE, INC	THE STORY OF THE S	GAGE, INC. 1 \$386,273.97 0.15% PRUST 1 \$239,661.84 0.1% 1NC 2 \$616,542.59 0.25% 7 \$2,301,840.26 0.92% NDING INC. 1 \$331,053.46 0.13% 1.519,608.78 0.61% ATIONAL 1 \$239,646.43 0.1% E CENTS 3 \$898,000.00 0.36% INC. 1 \$1,519,608.78 0.61% INC. 1 \$266,689.00 0.11% INC. 1 \$197,721.02 0.08% INC. 1 \$197,721.02 0.08% INC. 1 \$197,721.02 0.08% INC. 1 \$197,721.02 0.08% INC. 1 \$250,000.00 0.1% INC. INC. INC. INC. INC. INC. INC. INC.	GAGE, INC. 1 \$386,273.97 0.15% 0 \$0.00 RUST 1 \$239,661.84 0.1% 0 \$0.00 7 \$2,301,840.26 0.92% 0 \$0.00 RUDING INC. 1 \$331,053.46 0.13% 0 \$0.00 ATIONAL 1 \$239,646.43 0.1% 0 \$0.00 E CENTS 3 \$898,000.00 0.36% 0 \$0.00 ANK 1 \$266,689.00 0.11% 0 \$0.00 ATIONAL 1 \$197,721.02 0.08% 0 \$0.00 HATIONAL 1 \$197,721.02 0.08% 0 \$0.00 LATIONAL 1 \$239,000.00 0.28% 0 \$0.00 LATIONAL 1 \$2407,437.89 0.16% 0 \$0.00 LATIONAL 1 \$250,000.00 0.1% 0 \$0.00 LATIONAL 1 \$245,700.00 0.1% 0 \$0.00 DERAL 1 \$241,858.74 0.1% 0 \$0.00 E REAT 1 \$317,700.00 0.13% 0 \$0.00 E REAT 1 \$317,700.00 0.13% 0 \$0.00 E S. FUNDING 1 \$229,668.61 0.09% 0 \$0.00 CIAL 1 \$229,614.14 0.09% 0 \$0.00 CIAL 1 \$229,614.14 0.09% 0 \$0.00 CIATE 1 \$196,825.24 0.08% 0 \$0.00 ANK, AN 2 \$710,386.47 0.28% 0 \$0.00 ANK, AN 2 \$710,386.47 0.28% 0 \$0.00 ANK, AN 2 \$710,386.47 0.28% 0 \$0.00

1	\$251,396.87	0.1% 0	\$0.00	NA
1	\$186,724.51	0.07% 0	\$0.00	NA
1	\$288,933.10	0.12% 0	\$0.00	NA
2	\$662,817.24	0.26% 0	\$0.00	NA
3	\$899,507.07	0.36% 0	\$0.00	NA
7	\$2,305,646.49	0.92% 0	\$0.00	NA
1	\$270,000.00	0.11% 0	\$0.00	NA
1	\$321,161.03	0.13% 0	\$0.00	NA
1	\$194,374.54	0.08% 0	\$0.00	NA
1	\$275,500.00	0.11% 0	\$0.00	NA
1	\$279,600.00	0.11% 0	\$0.00	NA
2	\$392,744.13	0.16% 0	\$0.00	NA
1	\$282,500.00	0.11% 0	\$0.00	NA
1	\$389,700.00	0.16% 0	\$0.00	NA
1	\$299,567.75	0.12% 0	\$0.00	NA
1	\$300,566.31	0.12% 0	\$0.00	NA
3	\$842,555,21	0.34% 0	\$0.00	NA
1	. ,			
1	\$243,390,91	0.1%0	\$0.00	NA
			i e	NA
1	\$482,000.00	0.19% 0	\$0.00	NA
	1 1 2 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,724.51 1 \$288,933.10 2 \$662,817.24 3 \$899,507.07 7 \$2,305,646.49 1 \$270,000.00 1 \$321,161.03 1 \$194,374.54 1 \$275,500.00 1 \$279,600.00 2 \$392,744.13 1 \$282,500.00 1 \$389,700.00 1 \$389,700.00 1 \$399,567.75 1 \$300,566.31 3 \$842,555.21 1 \$199,711.84 1 \$243,390.91 5 \$1,300,052.89 1 \$360,000.00	1 \$186,724.51 0.07% 0 1 \$288,933.10 0.12% 0 2 \$662,817.24 0.26% 0 3 \$899,507.07 0.36% 0 7 \$2,305,646.49 0.92% 0 1 \$270,000.00 0.11% 0 1 \$194,374.54 0.08% 0 1 \$275,500.00 0.11% 0 2 \$392,744.13 0.16% 0 1 \$282,500.00 0.11% 0 1 \$282,500.00 0.11% 0 1 \$389,700.00 0.16% 0 1 \$299,567.75 0.12% 0 1 \$300,566.31 0.12% 0 3 \$842,555.21 0.34% 0 1 \$199,711.84 0.08% 0 1 \$360,000.00 0.14% 0 5 \$1,300,052.89 0.52% 0 1 \$360,000.00 0.14% 0	1 \$186,724.51 0.07% 0 \$0.00 1 \$288,933.10 0.12% 0 \$0.00 2 \$662,817.24 0.26% 0 \$0.00 3 \$899,507.07 0.36% 0 \$0.00 7 \$2,305,646.49 0.92% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$321,161.03 0.13% 0 \$0.00 1 \$194,374.54 0.08% 0 \$0.00 1 \$275,500.00 0.11% 0 \$0.00 2 \$392,744.13 0.16% 0 \$0.00 1 \$282,500.00 0.11% 0 \$0.00 1 \$289,567.75 0.12% 0 \$0.00 1 \$300,566.31 0.12% 0 \$0.00 1 \$199,711.84 0.08% 0 \$0.00 1 \$243,390.91 0.1% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$279,614.24	0.11% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$701,547.59	0.28% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$372,474.45	0.15% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA
	WHITNEY BANK	1	\$268,000.00	0.11% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$180,433.79	0.07% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$329,047.47	0.13% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$843,260.00	0.34% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$360,967.43	0.14% 0	\$0.00	NA
	Unavailable	2	\$589,650.57	0.19% 0	\$0.00	NA
Total		818	\$250,220,320.94	100% 2	\$871,699.33	
3138WGCA0	ACADEMY MORTGAGE CORPORATION	3	\$622,573.97	9.08% 0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$203,760.50	2.97% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$624,713.04	9.11% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$464,966.05	6.78% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	5.37% 0	\$0.00	NA
	CLASSIC MORTGAGE LLC - COR	1	\$231,940.12	3.38% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$216,167.76	3.15% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,320.00	3.83% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$288,802.85	4.21% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$262,123.99	3.82% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$287,864.39	4.2% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,540.40	5.07% 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$264,082.31	3.85% 0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$334,312.99	4.88% 0	\$0.00	NA

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	PEOPLES NATIONAL BANK	1	\$366,200.09	5.34%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,226.65	3.31%	\$0.00	
	RUSTY ROSE INC - COR	1	\$247,202.62	3.6%	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$319,615.50	4.66% (1
	THE GOLDEN 1 CREDIT UNION	1	\$206,007.86	3% (
	TJC MORTGAGE, INC	1	\$249,026.15	3.63%		
	WATERSTONE MORTGAGE CORPORATION	1	\$230,703.83	3.36%		
	WEST COAST FUNDING AND REAL ESTATE SERVICES,INC., A CALIFORN	1	\$232,220.64	3.4% (
Total		24	\$6,857,371.71	100%	\$0.00	
		 			<u> </u>	
3138WGCB8	ACADEMY MORTGAGE CORPORATION	1	\$290,445.00	0.75%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.32%	\$0.00	NA
	AMERICAN BANK	1	\$100,000.00	0.26%	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.29%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,576.19	0.15%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,239,060.09	3.19% (\$0.00	NA
	AMERICAN FIRST C.U.	1	\$94,615.44	0.24%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$308,745.43	0.8%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$520,000.00	1.34%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$741,600.88	1.91% (\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,853.83	0.27%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.18%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$918,395.46	2.37%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$176,484.25	0.45%	\$0.00	NA
	BANCO SANTANDER PR	1	\$44,677.98	0.12%	\$0.00	NA
	BANK FIRST NATIONAL	1	\$70,000.00	0.18%		NA
	BANK OF SPRINGFIELD	4	\$725,253.53	1.87%	\$0.00	NA

BANK OF WASHINGTON	1	\$104,243.72	0.27%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$190,000.00	0.49%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$637,767.18	1.64%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$349,000.00	0.9%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,411.89	0.33%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,925.00	0.34%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATON	1	\$52,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.49%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,800.00	0.47%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$150,650.00	0.39%	0	\$0.00	NA
CAPITOL BANK	1	\$288,000.00	0.74%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,187.67	1.01%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,485,470.24	3.83%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$200,000.00	0.52%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$132,538.44	0.34%	0	\$0.00	NA
CENTRAL BANK	1	\$28,600.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$335,200.00	0.86%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$137,403.15	0.35%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.32%		\$0.00	NA
CENTRAL STATE BANK	1	\$67,300.00	0.17%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$83,000.00	0.21%	0	\$0.00	NA
CENTREBANK	1	\$41,000.00	0.11%	0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,052.93	0.56%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	2	\$337,742.05	0.87%	0	\$0.00	NA
 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$234,300.18	0.6%	0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,452.55	0.2%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$171,980.45	0.44%	0	\$0.00	NA

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CORNERSTONE BANK	1	\$79,427.51	0.2%	0 \$0.00	NA
CRESCENT MORTGAGE	1	\$126,000.00	0.32%	0 \$0.00	NA
COMPANY		·			
CROGHAN COLONIAL BANK	1	\$80,000.00	0.21%	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.15%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$550,000.00	1.42%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,147.53	0.65%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,978.00	0.26%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$57,584.95	0.15%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$89,000.00	0.23%	0 \$0.00	NA
FAA CREDIT UNION	1	\$49,000.00	0.13%	0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$247,992.00	0.64%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$148,000.00	0.38%	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.39%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$67,989.95	0.18%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.09%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$40,000.00	0.1%	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$297,867.09	0.77%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.41%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,392.54	0.22%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$198,568.79	0.51%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$58,000.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$446,779.77	1.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$149,329.00	0.38%	0 \$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,600.00	0.29%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$431,892.90	1.11%	0 \$0.00	NA
FIRST STATE BANK	1	\$29,785.32	0.08%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.37%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,444.21	0.61%	0 \$0.00	NA

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FIRSTRUST BANK	1	\$99,279.73	0.26%	\$0.00	NA
FORUM CREDIT UNION	1	\$101,771.26	0.26%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$125,000.00	0.32%	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$113,500.00	0.29%	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$120,000.00	0.31%	\$0.00	NA
FULTON BANK, N.A.	1	\$125,000.00	0.32%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.41%	\$0.00	NA
GMFS, LLC	2	\$327,638.49	0.84%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$148,000.00	0.38%	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$238,293.66	0.61%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$104,000.00	0.27%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$184,677.60	0.48%	\$0.00	NA
GUARDIAN MORTGAGE COMAPNY, INC.	1	\$206,000.00	0.53%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,000.00	0.69%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,512.60	0.18%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.55%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$247,500.00	0.64%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$103,800.00	0.27%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,000.00	0.19% (\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.41%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$255,761.10	0.66%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$99,279.73	0.26%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$307,000.00	0.79% (\$0.00	NA
INTERFIRST MORTGAGE	1	\$106,130.03	0.27%	\$0.00	NA
JAMES B. NUTTER & COMPANY	2				
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$17,500.00	0.05%	\$16,622.24	NA
MARINE BANK	1	\$119,525.00	0.31%	\$0.00	NA
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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,470.24	0.19% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,946.65	0.16% 0	\$0.00	NA
METROPOLITAN BANK	1	\$119,885.90	0.31% 0	\$0.00	NA (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$148,919.61	0.38% 0	\$0.00	NA
MIDFIRST BANK	1	\$417,000.00	1.07% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.27% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,761.66	0.25% 0	\$0.00	NA
MORTGAGENETWORK	2	\$297,011.95	0.77% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$218,683.54	0.56% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$178,000.00	0.46% 0	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,000.00	0.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$311,583.46	0.8%	\$0.00	NA
NMSI INC.	1	\$342,027.47	0.88%	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	2	\$433,874.14	1.12% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$236,126.96	0.61% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.57% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$173,755.80	0.45% 0	\$0.00	NA (
OREGONIANS FEDERAL CREDIT UNION	1	\$119,135.68	0.31% 0	\$0.00	NA
ORIGIN BANK	1	\$181,450.70	0.47% 0	\$0.00	NA (
ORRSTOWN BANK	1	\$82,900.00	0.21% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,250.93	0.27% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$104,100.00	0.27% 0	\$0.00	NA
PARK BANK	1	\$80,000.00	0.21% 0	\$0.00	NA (
PENTAGON FEDERAL C. U.	11	\$1,579,952.77	4.07% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC.	1	\$164,200.00	0.42% 0	\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$141,900.00	0.37%	\$0.00	NA

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	REMIER AMERICA CREDIT NION	1	\$210,000.00	0.54%	0 \$0.00	NA
	REMIER BANK OF ACKSONVILLE	1	\$47,277.72	0.12%	0 \$0.00	NA
	ROSPERITY HOME IORTGAGE, LLC	2	\$519,753.79	1.34%	0 \$0.00	NA
	URDUE FEDERAL CREDIT NION	1	\$121,500.00	0.31%	0 \$0.00	NA
R	ABOBANK, N.A.	1	\$189,000.00	0.49%	0 \$0.00	NA (
R	CB BANK	1	\$417,000.00	1.07%	0 \$0.00	NA (
	EDSTONE FEDERAL CREDIT NION	1	\$100,000.00	0.26%	0 \$0.00	NA
R	ELIANCE STATE BANK	1	\$116,000.00	0.3%	0 \$0.00	NA (
R	ENASANT BANK	3	\$392,122.48	1.01%	0 \$0.00	NA (
R	OCKY MOUNTAIN BANK	1	\$329,600.00	0.85%	0 \$0.00	NA (
R	OYAL CREDIT UNION	5	\$540,395.67	1.39%	0 \$0.00	NA (
	OYAL UNITED MORTGAGE LC	1	\$155,000.00			NA
C	UOFF MORTGAGE OMPANY, INC. D/B/A RUOFF OME MORTGAGE	1	\$187,000.00	0.48%	0 \$0.00	NA (
S	&T BANK	1	\$100,000.00	0.26%	0 \$0.00	NA (
	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$168,000.00			
S	ANTANDER BANK, N.A.	1	\$405,094.60	1.04%	0 \$0.00	NA (
	COTIABANK DE PUERTO ICO	4	\$313,150.57	0.81%	0 \$0.00	NA
	ECURITY NATIONAL BANK F OMAHA	1	\$74,470.24	0.19%	0 \$0.00	NA
S	KYLINE FINANCIAL CORP.	1	\$100,000.00	0.26%	0 \$0.00	NA (
S	OUND COMMUNITY BANK	1	\$200,000.00	0.52%	0 \$0.00	
	OUTH CAROLINA FEDERAL REDIT UNION	1	\$226,000.00			
	OUTHERN CRESCENT ORTGAGE & INVEST	1	\$123,231.71	0.32%	0 \$0.00	NA
	Γ.MARY'S BANK	1	\$192,000.00	0.49%	0 \$0.00	NA (
H	ΓΑΤΕ BANK OF LINCOLN	1	\$96,000.00		†	1
	UMMIT CREDIT UNION	1	\$119,600.00			
Si	UNCOAST CREDIT UNION	1	\$93,778.89	0.24%		
	WBC MORTGAGE ORPORATION	1	\$156,380.22			
	ALMER BANK AND TRUST	2	\$216,502.32	0.56%	0 \$0.00	NA (
T	HE MONEY SOURCE INC., A EW YORK CORPORATION	1	\$417,000.00			
T	HE NATIONAL BANK & RUST COMPANY OF YCAMORE	3	\$279,080.00	0.72%	0 \$0.00	NA

	THE WASHINGTON TRUST	1	\$223,000.00	0.57% 0	\$0.00	NA
	COMPANY TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.46% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,250.00	0.6% 0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$203,154.80	0.52% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,800.00	0.24% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,700.30	0.47% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$49,278.88	0.13% 0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,865.34	0.28% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.35% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,210.05	0.64% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,982.64	0.73% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,726.59	0.65% 0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$684,093.14	1.76% 0	\$0.00	NA
	WAYNE BANK & TRUST CO.	2	\$141,000.00	0.36% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$95,326.31	0.25% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$249,820.33	0.64% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$185,000.00	0.48% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,481.33	0.55% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$203,542.50	0.52% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$154,000.00	0.4% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$232,000.00	0.6% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$310,000.00	0.8% 0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$29,786.71	0.06% 0	\$0.00	NA
Total		263	\$38,817,263.01	100% 1	\$16,622.24	
3138WGCC6	ABT	1	\$45,000.00	0.17% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,880.34	0.81% 0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$104,019.69	0.39% 0	\$0.00	NA
		1	\$70,000.00	0.26% 0	\$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION		1		'	1
AFFILIATED MORTGAGE SERVICES	1	\$61,567.74	0.23% 0	\$0.00	NA
ALLIANT BANK	1	\$50,000.00	0.19% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$145,478.61	0.54% 0		
AMERICAN INTERNET MORTGAGE, INC.	2	\$346,286.58	1.29% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,500.00	0.57% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$273,961.04	1.02% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$211,884.67	0.79% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,735.14	0.36% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,485.19	0.38% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	, ,	0.55% 0		
BANK OF THE CASCADES	1	\$59,000.00	0.22% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,382.52	0.86% 0	\$0.00	NA
BAY EQUITY LLC	1	\$172,020.21	0.64% 0	\$0.00	NA
BITTERROOT VALLEY BANK	1	\$81,202.81	0.3% 0	1	
BOKF NA DBA BANK OF KANSAS CITY	1		0.69% 0		
BOKF NA DBA BANK OF OKLAHOMA	1	\$74,473.68	0.28% 0	·	
BROKER SOLUTIONS INC.	1	\$89,372.53	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,382.89	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		
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		0.74% 0		
CASHCALL MORTGAGE	3	\$545,329.75	2.03% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2		0.92% 0		
	1	\$49,651.40	0.18% 0	\$0.00	NA

CENTRAL KANSAS CREDIT UNION					
CENTURY LENDING COMPANY	1	\$94,337.66	0.35% 0	\$0.00	NA
CHEMICAL BANK	1	\$57,757.00	0.21% 0	\$0.00	NA
CITIZENS COMMERCE		\$41,375.21	0.15% 0		
NATIONAL BANK	لئسا	ΨΤ1,3,3,2.21	0.15 /0	Ψ0.00	1711
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	NA
CP ORIGINATIONS, LTD.	1	\$113,597.18	0.42% 0	1	1 1
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	·	NA
ENVOY MORTGAGE, LTD	1	\$147,985.01	0.55% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,000.00	0.62% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,581.68	0.22% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$292,978.51	1.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,560.72	0.65% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$107,181.31	0.4% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$110,226.12	0.41% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,298.24	0.37% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$310,820.95	1.16% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$54,616.55	0.2% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2		1.42% 0	·	

FIRST FINANCIAL BANK, N.A.	2	\$230,184.58	0.86%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$215,586.40	0.8%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,500.00	0.77%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	1.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$281,411.62	1.05%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$270,116.02	1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.46%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,581.68	0.22%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$139,232.98	0.52%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$84,900.00	0.32%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$262,000.00	0.97%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$79,775.92	0.3%		\$0.00	NA
GREAT SOUTHERN BANK	1	\$162,906.26	0.61%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$213,516.01	0.79%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$228,892.97	0.85%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,058.79	0.5%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$294,500.00	1.09%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$69,511.96	0.26%	0	\$0.00	NA
HAWTHORN BANK	1	\$41,233.44	0.15%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$414,149.37	1.54%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$200,000.00	0.74%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$171,515.15	0.64%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$99,302.81	0.37%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$414,092.71	1.54%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$98,000.00	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$116,178.93	0.43%	0	\$0.00	NA
INDEPENDENT BANK	1	\$122,142.41	0.45%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$158,877.18	0.59%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$109,243.08	0.41%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	6	\$672,845.71	2.5%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$88,419.91	0.33%	0	\$0.00	NA
	1	\$46,426.19	0.17%	0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION					
LEADERONE FINANCIAL CORPORATION	2	\$168,279.66	0.63% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$80,683.53	0.3% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$113,215.55	0.42% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$60,574.72	0.23% 0	\$0.00	NA
MIDSOUTH BANK, NA	1	\$63,653.62	0.24% 0	\$0.00	NA
MORRIS BANK	1	\$146,305.63	0.54% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$120,749.03	0.45% 0	·	NA
MORTGAGENETWORK	1	\$45,000.00	0.17% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$59,446.80	0.22% 0		NA
MUFG UNION BANK, N.A.	3	\$492,167.26	1.83% 0	\$0.00	NA
MULTIPLES MORTGAGE CORP.	1	\$126,235.69	0.47% 0		
MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.36% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$280,556.08	1.04% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$124,139.85	0.46% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$425,885.26	1.58% 0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$131,400.00	0.49% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,403.50	0.31% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$209,600.00	0.78% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$257,229.27	0.96% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,819,585.85	6.76% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,800.00	0.58% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	1.1% 0	·	
PRIMEWEST MORTGAGE	1	\$216,315.66	0.8% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$214,896.57	0.8% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$173,795.80	0.65% 0		
	4	\$647,400.00	2.41% 0	\$0.00	NA

	FIRST CAPITAL, AWARE LIMITED CO					
ROYAL UNIT	TED MORTGAGE	8	\$597,137.00	2.22% 0	\$0.00	NA
SCOTIABAN RICO	IK DE PUERTO	1	\$69,508.76	0.26% 0	\$0.00	NA
SECURITY S CREDIT UNI	SERVICE FEDERAL ON	1	\$248,245.60	0.92% 0	\$0.00	NA
SECURITY S	STATE BANK	1	\$124,128.51	0.46%	\$0.00	NA
SECURITYN. MORTGAGE	COMPANY	1	\$111,229.31	0.41% 0	\$0.00	NA
SIERRA PAC COMPANY, I	CIFIC MORTGAGE INC.	1	\$159,083.10	0.59% 0	\$0.00	NA
CREDIT UNI		1	\$76,990.53	0.29% 0	\$0.00	NA
SOUTHPOIN' SERVICES	T FINANCIAL	1	\$73,952.69	0.27% 0	\$0.00	NA
SOUTHSIDE	BANK	1	\$212,000.00	0.79% 0	\$0.00	NA
SOVEREIGN INCORPORA	LENDING GROUP ATED	1	\$71,783.40	0.27% 0	\$0.00	NA
ST. JAMES M CORPORATI		2	\$235,300.00	0.87% 0	\$0.00	NA
STATE FARM	M BANK, F.S.B.	11	\$905,119.85	3.36% 0	\$0.00	NA
SUMMIT FU	NDING INC	1	\$130,425.32	0.48%	\$0.00	NA
SUMMIT FUI	NDING INC.	1	\$78,197.36	0.29% 0	\$0.00	NA
SWBC MORT CORPORATI		1	\$146,893.80	0.55% 0	\$0.00	NA
	K FINANCIAL DBA K MORTGAGE	1	\$60,000.00	0.22% 0	\$0.00	NA
THE FIRST S	STATE BANK	1	\$188,675.34	0.7% 0	\$0.00	NA
	ORT BANKING A CORPORATION	1				
THE SOUTHI UNION	ERN CREDIT	1	\$143,002.60	0.53% 0	\$0.00	NA
TOWNE MOI COMPANY, I MORTGAGE	DBA AMERICU	1	\$129,888.07	0.48% 0	\$0.00	NA
TRISTAR BA		1	\$83,414.36	0.31% 0	\$0.00	NA
UMPQUA BA	ANK, AN OREGON	1	\$246,508.95			
	RTERED BANK	\longrightarrow	τ - · ,			
CORPORATI		1	\$83,813.05	0.31% 0	\$0.00	NA
	AMERICAN COMPANY, LLC, LIMITED	3	\$296,660.70	1.1% 0	\$0.00	NA
UNIVERSITY CREDIT UNI	Y FIRST FEDERAL ON	1	\$336,819.62	1.25% 0	\$0.00	NA

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA
	UWHARRIE BANK	1	\$84,407.39	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$194,633.50	0.72%	0	\$0.00	NA
	WEST GATE BANK	1	\$70,508.23	0.26%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$139,030.31	0.52%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,177.32	0.44%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.46%	0	\$0.00	NA
Total		216	\$26,904,185.50	100%	0	\$0.00	
3138WGCD4	ALLIED MORTGAGE GROUP, INC.	1	\$224,123.26	11.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$228,865.43	11.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$267,258.99	13.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$178,518.78	8.86%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,651.98	9.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,707.27	18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$130,360.53	6.47%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$125,162.61	6.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$54,154.03	2.69%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$245,877.79	12.21%	Н		NA
Total		10	\$2,014,680.67	100%	0	\$0.00	
3138WGCE2	ALLIED MORTGAGE GROUP, INC.	1	\$165,500.00	2.32%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,834.30	2.81%	0	\$0.00	NA
	AMERICASH , A CORPORATION	1	\$344,524.72	4.84%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$108,150.63	1.52%	0		NA
	BANCO SANTANDER PR	1	\$153,304.74	2.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,167.23	5.42%	0	\$0.00	NA

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	EDERAL NATIONAL MORTGAGE ASS					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,663.79	5.46% (0 \$0.00	NA (
	CITY & COUNTY CREDIT UNION	1	\$217,148.94	3.05%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,633.48	5.76%	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$160,800.00	2.26%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,293.40	3.05%		
	EQUITY NOW INC	1	\$136,411.80	1.91%	0 \$0.00	NA (
	EVERBANK	1	\$164,751.47	2.31%		
	FBC MORTGAGE, LLC	1	\$135,000.00	1.9%		1
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,205.86	2.99%		
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,600.45	4.07%	0 \$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$190,736.85	2.68%	0 \$0.00	NA (
	HOME POINT FINANCIAL CORPORATION	1	\$210,146.78	2.95%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$177,500.00	2.49% (0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$131,314.72	1.84%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$594,564.89	8.35%	0 \$0.00	NA
	ORIENTAL BANK	2	\$315,850.82	4.43%		
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,462.07	2.42%		
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,125,485.27	15.8%		
<u> </u>	PEOPLES HOME EQUITY	1	\$139,807.11	1.96%	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$114,837.96	1.61%	·	
	STEARNS LENDING INC.	1	\$259,641.79	3.65%		1 1
Total		35	\$7,123,339.07	100%	0 \$0.00	1
		\leftarrow				1
3138WGCF9	ALLIED MORTGAGE GROUP, INC.	1	\$144,205.49	1.66%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,379.76	2.64%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,674.33	2.91%	0 \$0.00) NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$298,788.12	3.44%	0 \$0.00	NA

	BANCO SANTANDER PR	1	\$185,230.16	2.13% 0	\$0.00	NA
	BBMC MORTGAGE, LLC, A					
	LIMITED LIABILITY	1	\$120,441.19	1.39% 0	\$0.00	NA
	COMPANY					
	CMG MORTGAGE, INC. DBA	1	ф1 72 500 00	207.0	Φ0.00	D.T.A
	CMG FINANCIA	1	\$173,500.00	2% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,	_	Ф207.274.70	2.2167.0	Φ0.00	D.T.A.
	INC., A CORPORATION	2	\$287,274.79	3.31% 0	\$0.00	NA
	DRAPER AND KRAMER					
	MORTGAGE CORP. DBA 1ST	1	\$210,000.00	2.42% 0	\$0.00	NA
	ADVANTAGE MORTGAGE					
	DRAPER AND KRAMER					
	MORTGAGE CORP. DBA	1	\$134,643.77	1.55% 0	\$0.00	NA
	ADVANTAFGE MORTGAGE					
	EMBRACE HOME LOANS, INC.	1	\$82,481.79	0.95% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT	3	\$447,150.54	5.15% 0	\$0.00	NA
	LLC	3	\$ 44 7,130.34	3.13%0	\$0.00	INA
	FREEDOM MORTGAGE	2	\$344,555.31	3.97% 0	\$0.00	NA
	CORPORATION		\$344,333.31	3.91%	\$0.00	INA
	GUILD MORTGAGE COMPANY	2	\$565,876.85	6.52% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL	2	\$520,200,69	6 210/ 0	\$0.00	NIA
	INC.	3	\$539,300.68	6.21% 0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$179,557.81	2.07% 0	\$0.00	NA
	JEEP COUNTRY FEDERAL	1	¢100 445 10	1 250/ 0	\$0.00	NIA
	CREDIT UNION	1	\$108,445.10	1.25% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$116,046.98	1.34% 0	\$0.00	NA
	MIDWEST EQUITY					
	MORTGAGE, LLC, AN	1	\$158,444.08	1.82% 0	\$0.00	NA
	ILLINOIS LIMITED LIABILITY					
	MORTGAGE SOLUTIONS OF	1	\$212,600,00	2.46% 0	\$0.00	NIA
	COLORADO, LLC		\$213,600.00		·	NA
	MOVEMENT MORTGAGE, LLC	2	\$490,758.63	5.65% 0	\$0.00	NA
	NATIONAL COOPERATIVE	1		0.51% 0		
	BANK, N.A.	1	\$44,343.00	0.31%	\$0.00	NA
	NAVY FEDERAL CREDIT	1	\$267,583.86	3.08% 0	\$0.00	NA
	UNION	1	\$207,383.80	J.U8% U	\$0.00	INA
	NETWORK CAPITAL FUNDING	1	\$42.904.04	0.49% 0	\$0.00	NT A
	CORPORATION	1	\$42,894.04	0.49% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$320,585.53	3.69% 0	\$0.00	NA
	NORTHPOINTE BANK	1	\$196,430.01	2.26% 0	\$0.00	NA
	NOVA FINANCIAL &					
	INVESTMENT CORPORATION,	1	\$181,725.76	2.09% 0	\$0.00	NA
	AN ARIZONA CORPORAT					
	PACIFIC UNION FINANCIAL,		\$200.067.22	4 6107 0	\$0.00	NT A
	LLC, A CAL	2	\$399,967.22	4.61% 0	\$0.00	NA
	PARAMOUNT EQUITY	2	¢400 524 52	5 5207 0	\$0.00	NT A
	MORTGAGE, LLC.	3	\$480,534.53	5.53% 0	\$0.00	NA
		1	\$181,485.00	2.09% 0	\$0.00	NA
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	PEOPLES BANK, A KANSAS CORPORATION			Ш		
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,184.92	3.47% 0	\$0.00	NA
	R P FUNDING INC.	1	\$189,749.80	2.18% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,097.27	2.18% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,825.69	2.45% 0	\$0.00	NA
<u> </u>	TRI COUNTIES BANK	1	\$159,989.04	1.84% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$234,490.80	2.69% 0	\$0.00	NA
Total		49	\$8,685,241.85	100% 0	\$0.00	
3138WGCG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$354,499.80	5.1% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$193,327.22	2.78% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$84,386.17	1.21% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$95,074.64	1.37% 0	\$0.00	NA
<u> </u>	ARVEST BANK	1	\$77,291.00	1.11% 0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,603.44	2.84% 0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$141,799.92	2.04% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,250.00	1.75% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$179,740.65	2.59% 0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$325,000.00	4.68% 0	\$0.00	NA
<u> </u>	FINEX CREDIT UNION	1	\$71,294.81	1.03% 0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$105,258.02	1.52% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$215,450.00	3.1% 0	\$0.00	NA
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$90,200.00	1.3% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$584,327.01	8.41% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$322,574.66	4.64% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$255,647.30	3.68% 0	\$0.00	NA

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ESTATE MORTGAGE

	ESTATE MORTGAGE					\longrightarrow
	HOMEWARD RESIDENTIAL INC.	1	\$180,356.73	2.6% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$208,600.00	3% 0	\$0.00	NA (
	KENTWOOD MORTGAGE INC.	1	\$348,996.99	5.02% 0		
	MEMBER FIRST MORTGAGE, LLC	1	\$81,340.00	1.17% 0		
	MERIDIAN	1	\$157,473.84	2.27% 0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,042.32	2.75% 0		
	NATIONS LENDING CORPORATION	1	\$360,300.00	5.19% 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$115,213.43	1.66% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$546,851.29	7.87% 0		
	OAKTREE FUNDING CORP.	1	\$184,750.80	2.66% 0	\$0.00	NA (
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,910.07	2.5% 0		NA (
	ORIENTAL BANK	1	\$224,169.27	3.23% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$101,890.38	1.47% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP.	1	\$246,138.80	3.54% 0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,295.92	2.18% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,657.62	3.74% 0	·	
Total		37	\$6,946,712.10	100% 0	\$0.00	
		\vdash				
3138WGCH5	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,659.78	10.08% 0	·	
	BLUESTAR MORTGAGE INC.	1	\$223,711.66	8.75% 0		1
	BROKER SOLUTIONS INC.	1	\$197,695.19	7.73% 0		1
	CENTRAL BANK OF ST LOUIS	1	\$49,450.00	1.93% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,210.00	9% 0	·	
	EMBRACE HOME LOANS, INC.	1	\$111,312.14	4.35% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$451,681.88	17.67% 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,500.00	4.75% 0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$115,202.08	4.51% 0	\$0.00	NA
	NATIONS RELIABLE LENDING,	1	\$180,267.66	7.05% 0	\$0.00	NA
	LLC	1			<u> </u>	' ——
	1	2	\$89,975.17	3.52% 0 9.19% 0		NA

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	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,899.35	3.12% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,275.38	6.82% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$39,000.00	1.53% 0	\$0.00	NA
Total		19	\$2,556,801.31	100% 0	\$0.00	
3138WGCJ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,170.00	0.19% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,079.24	0.5% 0	\$0.00	NA
	ALABAMA ONE CREDIT UINION	1	\$80,500.00	0.28%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,450.08	0.43% 0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$545,000.00	1.87% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$448,617.71	1.54% 0		
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,650.00	0.52% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,900.00	0.44% 0	\$0.00	NA
	AMERICAN BANK	1	\$194,406.50	0.67% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,689.77	0.78% 0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,812.71	0.73% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$276,234.10	0.95% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00			
	AMERITRUST MORTGAGE CORPORATION	1	\$155,100.00	0.53% 0	\$0.00	N.A
	ARIZONA STATE CREDIT UNION	1	\$181,700.00	0.62% 0	\$0.00	N.A
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,500.91	0.61% 0	\$0.00	N.A
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,328.29	0.7% 0	\$0.00	N/
	BANCO SANTANDER PR	1	\$99,354.35	0.34% 0	\$0.00	N/
	BANK OF ENGLAND	1	\$385,000.00	1.32% 0		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,621.48	0.46% 0		
	BANKIOWA	1	\$59,831.77	0.2% 0	\$0.00	N.
	BAY EQUITY LLC	1	\$310,000.00	1.06% 0		
ſ	BBMC MORTGAGE, LLC, A	1	\$196,800.00	0.67% 0		

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LIMITED LIABILITY COMPANY					
BOEING EMPLOYEES' CREDIT UNION	3	\$616,293.58	2.11%	0 \$0.0	0 NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.46%	0 \$0.0	0 NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,122.88	0.46%	0 \$0.0	0 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0 \$0.0	0 NA
C.U. MORTGAGE SERVICES, INC.	1	\$56,742.67	0.19%	·	
CAPITAL CREDIT UNION	2	\$359,038.91	1.23%	0 \$0.0	0 NA
CASHCALL MORTGAGE	2	\$628,051.51	2.15%	0 \$0.0	0 NA
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.34%		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,229.50	0.93%		
CENTRAL BANK OF ST LOUIS	2	\$445,700.00	1.53%		0 NA
CENTRAL STATE BANK	1	\$217,590.51	0.74%	0 \$0.0	0 NA
CENTRAL TRUST BANK	2	\$315,086.11	1.08%	0 \$0.0	0 NA
CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0 \$0.0	0 NA
CENTRUE BANK	1	\$55,446.27	0.19%	0 \$0.0	0 NA
CENTURY LENDING COMPANY	1	\$356,000.00	1.22%	0 \$0.0	0 NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$131,279.02	0.45%	0 \$0.0	0 NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$295,000.00	1.01%	0 \$0.0	0 NA
CLINTON SAVINGS BANK	1	\$145,000.00	0.5%	0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	1	\$54,324.38	0.19%	0 \$0.0	0 NA
COMMERCE HOME MORTGAGE	1	\$240,000.00	0.82%	0 \$0.0	0 NA
COMMONWEALTH MORTGAGE, LLC	1	\$139,607.46	0.48%	0 \$0.0	0 NA
COMMUNITY BANK	1	\$225,600.00	0.77%	0 \$0.0	0 NA
CREDIT UNION WEST	1	\$209,411.18	0.72%	0 \$0.0	
CU COMMUNITY, LLC	1	\$155,580.61	0.53%	0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	2	\$606,907.36	2.08%	0 \$0.0	0 NA
EPHRATA NATIONAL BANK	1	\$134,000.00	0.46%		
EQUITY RESOURCES, INC.	1	\$312,000.00	1.07%		1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,563.27	0.55%		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	0.57%	0 \$0.0	0 NA

FBC MORTGAGE, LLC	1	\$215,793.24	0.74%	0 \$0.00) NA(
FINANCE OF AMERICA	2	\$466,324.32	1.6%	0 \$0.00) NA
MORTGAGE LLC		·		·	
FIREFIGHTERS CREDIT UNION	1	\$201,832.49	0.69%	0 \$0.00) NA(
FIRST BANKERS TRUST	1	\$98,705.00	0.34%	0 \$0.00) NA(
COMPANY, N.A.	1	·	0.207	0 00	
FIRST CLOVER LEAF BANK FIRST FEDERAL BANK	1 1	\$58,000.00	0.2%		1 1
FIRST FEDERAL BANK FIRST FEDERAL SAVINGS	1	\$385,328.62	1.32%	0 \$0.00) NA(
BANK EVANSVILLE IN	1	\$52,348.64	0.18%	· ·) NA
FIRST INTERSTATE BANK	1	\$355,000.00	1.22%	0 \$0.00) NA (
FIRST MORTGAGE HOME LENDING, LLC	1	\$276,023.00	0.95%	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.76%	0 \$0.00) NA
FIRSTRUST BANK	1	\$347,024.25	1.19%	0 \$0.00) NA(
GENISYS CREDIT UNION	1	\$159,000.00	0.54%	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	2	\$256,822.33	0.88%	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	1	\$299,170.51	1.02%	0 \$0.00) NA(
HERITAGEBANK OF THE SOUTH	1	\$119,164.94	0.41%	0 \$0.00) NA
HICKORY POINT BANK AND TRUST	1	\$59,834.10	0.2%	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$911,857.33	3.12%	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	3	\$640,458.50	2.19%	0 \$0.00) NA
IMPAC MORTGAGE CORP.	1	\$186,000.00	0.64%	0 \$0.00) NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,394.10	1.09%	0 \$0.00) NA(
INTERBANK	1	\$155,051.70	0.53%	0 \$0.00) NA (
IOWA STATE SAVINGS BANK	1	\$115,200.00	0.39%	0 \$0.00) NA (
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$153,170.57	0.52%	0 \$0.00) NA
L.E.S. INC	1	\$155,550.26	0.53%	0 \$0.00) NA (
LAKE MICHIGAN CREDIT UNION	1	\$212,012.17	0.73%	0 \$0.00) NA
LANDMARK CREDIT UNION	2	\$335,332.69	1.15%	0 \$0.00) NA (
LIBERTY SAVINGS BANK, FSB	1	\$284,200.90	0.97%		
LOGIX FEDERAL CREDIT UNION	2	\$436,061.18	1.49%		
MIDLAND STATES BANK	1	\$305,153.91	1.04%	0 \$0.00) NA (
MONTICELLO BANKING COMPANY	1	\$133,634.66	0.46%		
MOVEMENT MORTGAGE, LLC	1	\$304,500.00	1.04%	0 \$0.00) NA (
MUFG UNION BANK, N.A.	2	\$425,300.26	1.46%		1 1

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NATIONAL COOPERATIVE BANK, N.A.	1	\$238,561.74	0.82%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,682.04	2.4%	0 \$0.00	NA
NSB BANK	2	\$242,000.00	0.83%	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.53%	0 \$0.00	NA
OLD NATIONAL BANK	1	\$175,000.00	0.6%	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$239,336.41	0.82%		Ì
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,054.57	1.29%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$280,000.00	0.96%	0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$119,337.18	0.41%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,036.29	0.46%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$398,894.01	1.37%	0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,483.26	0.17%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$224,360.28	0.77%	0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$274,185.00	0.94%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,635.50	0.44%	0 \$0.00	NA
RENASANT BANK	1	\$50,518.63	0.17%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$320,917.81	1.1%	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$55,000.00	0.19%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,518.78	0.61%	0 \$0.00	NA
SETTLERS BANK	1	\$294,560.11	1.01%		NA
SOMERSET TRUST COMPANY	1	\$49,000.00	0.17%	0 \$0.00	NA
SOUTH STATE BANK	1	\$280,297.00	0.96%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$49,857.84	0.17%	0 \$0.00	NA
STEARNS LENDING INC.	1	\$251,273.50	0.86%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$277,209.59	0.95%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,030.52	0.61%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$361,750.00	1.24%	0 \$0.00	NA

	SWBC MORTGAGE	2	\$504,119.60	1.73%	0	\$0.00	NA	Ī
	CORPORATION TALMER BANK AND TRUST	1	\$351,026.73	1.2%	Λ	\$0.00	NA	ł
	TEAM ONE CREDIT UNION	1	\$65,817.51	0.23%		\$0.00	NA NA	+
	THE CAPE COD FIVE CENTS	1	·					T
	SAVINGS	1	\$280,000.00	0.96%	0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,500.00	0.7%	0	\$0.00	NA	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,676.27	0.25%	0	\$0.00	NA	. (
	UNITED COMMUNITY BANK	1	\$175,492.34	0.6%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,626.57	0.87%	0	\$0.00	NA	. (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.59%	0	\$0.00	NA	. (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,859.81	0.17%	0	\$0.00	NA	.
	WINNPOINTE CORPORATION	1	\$227,850.33	0.78%	0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$89,651.43	0.31%	0	\$0.00	NA	[
	WRIGHT-PATT CREDIT UNION, INC.	1	\$56,684.27	0.19%	0	\$0.00	NA	. (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	1.15%	0	\$0.00	NA	
Total		151	\$29,207,376.72	100%	0	\$0.00		ľ
3138WGCK8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$105,826.94	4.87%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,944.06	4.37%	0	\$0.00	NA	. (
	BANK MIDWEST	1	\$103,221.75	4.75%	0	\$0.00	NA	
	CENTRAL BANK OF THE OZARKS	1	\$90,506.03	4.16%	0	\$0.00	NA	. (
	CREDIT UNION OF NEW JERSEY	1	\$86,084.52	3.96%	0	\$0.00	NA	. (
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$84,771.49	3.9%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	4.37%	0	\$0.00	NA	
	GENCO FEDERAL CREDIT UNION	1	\$93,375.97	4.29%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$101,050.00	4.65%	0	\$0.00	NA	Ī

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	INDEPENDENT BANK	1	\$94,744.60	4.36% 0	\$0.00	NA
	LEGEND BANK, N.A.	1	\$88,800.00	4.08% 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$99,750.00	4.59% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$90,000.00	4.14% 0	\$0.00	NA
	R P FUNDING INC.	1	\$86,000.00	3.95% 0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,570.00	4.44% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$85,768.79	3.94% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$94,744.60	4.36% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$100,429.28	4.62% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,500.00	4.8% 0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$100,529.01	4.62% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,991.01	4.32% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,731.16	4.59% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,771.49	3.87% 0	\$0.00	NA
Total		23	\$2,175,110.70	100% 0	\$0.00	
3138WGCL6	ARVEST BANK	1	\$111,000.00	8% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,666.64	8.91% 0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$122,070.94	8.79% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$120,000.00	8.64% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$116,100.00	8.36% 0	\$0.00	NA
	IXONIA BANK	1	\$114,000.00	8.21% 0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,701.59	7.97% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	8.57% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$114,690.83	8.26% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$109,704.27	7.9% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$114,690.83	8.26% 0	\$0.00	NA
	UWHARRIE BANK	1	\$112,496.75	8.13% 0	\$0.00	NA
Total		12	\$1,388,121.85	100% 0	\$0.00	

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3138WGCM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,292.54	8.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,663.96	7.96%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	7.99%	0	\$0.00	NA
<u>_</u>	BAY EQUITY LLC	1	\$134,387.74	8.59%	0	\$0.00	NA
<u>_</u>	BELLCO CREDIT UNION	1	\$128,653.20	8.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,717.94	8.54%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$135,634.38	8.66%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$133,329.82	8.52%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,361.79	8.01%	0	\$0.00	NA
	SOUTHERN BANK	1	\$135,634.39	8.66%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$134,000.00	8.56%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$125,661.26	8.03%	0	\$0.00	NA
Total		12	\$1,565,337.02	100%	0	\$0.00	(
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3138WGCN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,388.43	1.58%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$80,579.70	1.64%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$58,600.00	1.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$42,882.76	0.87%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,798.36	1.52%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$159,520.00	3.25%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$74,098.74	1.51%	0	\$0.00	NA
L	BANK MUTUAL	1	\$19,865.69	0.4%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,836.41	1.22%	0	\$0.00	NA
L	BANNER BANK	1	\$58,000.00	1.18%	0	\$0.00	NA
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$73,058.06	1.49%	0	\$0.00	NA
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$59,367.37	1.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.99%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK MUTUAL BANK OF LITTLE ROCK MORTGAGE CORPORATION BANNER BANK BARAGA COUNTY FEDERAL CREDIT UNION BB&T- SUSQUEHANNA BANK - MERGER BROKER SOLUTIONS INC. DBA	1 1 1 1 1	\$74,098.74 \$19,865.69 \$59,836.41 \$58,000.00 \$73,058.06 \$59,367.37	1.51% 0.4% 1.22% 1.18% 1.49% 1.21%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0

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CENTRAL BANK OF BOONE COUNTY	1	\$57,953.78	1.18%	0	\$0.00	NA
CHEMICAL BANK	1	\$65,321.41	1.33%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$60,000.00	1.22%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$51,858.22	1.06%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$80,800.00	1.65%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$39,656.43	0.81%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,000.00	1.59%	0	\$0.00	NA
COUNTYBANK	1	\$49,726.90	1.01%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$81,779.55	1.67%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$70,177.55	1.43%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,600.00	2.74%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,221.49	1.35%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$80,881.97	1.65%	0	\$0.00	NA
FARMERS BANK	1	\$82,773.71	1.69%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$79,781.89	1.63%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,679.43	1.64%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$103,919.87	2.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$69,931.83	1.42%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$53,852.77	1.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$57,372.27	1.17%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$66,321.22	1.35%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,218.96	1.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$72,000.00	1.47%	0	\$0.00	NA
GECU	2	\$105,609.35	2.15%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$64,825.26	1.32%	0	\$0.00	NA
KENT CREDIT UNION	1	\$66,418.42	1.35%	0	\$0.00	NA
KENTLAND BANK	1	\$77,600.00	1.58%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	1.57%	0	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$33,281.01	0.68%	0	\$0.00	NA
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	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	1.22% 0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$52,853.46	1.08% 0	\$0.00	NA
	NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$69,809.14	1.42% 0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,864.60	1.24% 0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	1.06% 0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$74,795.51	1.52% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$39,890.92	0.81% 0	\$0.00	NA
	RENASANT BANK	1	\$81,054.86	1.65% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$164,000.00	3.34% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$192,748.13	3.93% 0	\$0.00	NA
<u> </u>	SKYWARD CREDIT UNION	1	\$66,318.69	1.35% 0	\$0.00	NA
<u> </u>	STATE FARM BANK, F.S.B.	4	\$291,156.26	5.93% 0	\$0.00	NA
<u> </u>	STATE STREET BANK	1	\$70,000.00	1.43% 0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,584.87	1.54% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$68,063.92	1.39% 0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$69,811.82	1.42% 0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,800.00	1.65% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,600.00	1.11% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$135,847.92	2.77% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,661.35	1.26% 0	\$0.00	NA
	WOODLAND BANK	1	\$60,833.68	1.24% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,257.45	1.31% 0	\$0.00	NA
Total		76	\$4,907,511.39	100% 0	\$0.00	
3138WGCP7	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,448.17	1.1% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$915,566.67	4.44% 0	\$0.00	NA
	ARVEST BANK	1	\$281,252.51	1.36% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$559,000.00	2.71% 0	\$0.00	NA
	BAY EQUITY LLC	3	\$791,895.36	3.84% 0	\$0.00	NA

BOFI FEDERAL BANK	1	\$260,308.17	1.26% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	1	\$171,544.09	0.83% 0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$171,344.09	0.83%	\$0.00	NA
CASHCALL MORTGAGE	1	\$155,000.00	0.75% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	1.07% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$329,125.28	1.6% 0	\$0.00	NA
COMMUNITY CREDIT UNIOIN	1	\$289,231.30	1.4% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,891.00	0.75% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$203,459.26	0.99% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$597,811.19	2.9% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$436,839.00	2.12% 0	\$0.00	NA
FARMERS BANK	1	\$160,692.92	0.78% 0		NA
FIRST BANK & TRUST	1	\$311,900.00	1.51% 0		NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,500.00	1.01% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,321.23	1.14% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$341,392.67	1.65% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$338,944.00	1.64% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$251,332.03	1.22% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$216,424.80	1.05% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.83% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$899,110.41	4.36% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$344,000.00	1.67% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$415,894.66	2.02% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$372,900.00	1.81% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$319,151.78	1.55% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$318,000.00	1.54% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$290,946.61	1.41% 0		NA
LAKEVIEW LOAN SERVICING, LLC	1	\$228,392.99	1.11% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$150,799.22	0.73% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$253,127.26	1.23% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$385,974.18	1.87% 0	\$0.00	NA
MIDWESTONE BANK	1		1.16% 0		NA
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CREDIT UNION WATERSTONE MORTGAGE	1	\$236,000.00	1.14% 0	\$0.00	NA
MORTGAGE COMPANY, LLC UTAH COMMUNITY FEDERAL	1	\$239,847.55	1.16% 0	·	NA
COMPANY UNIVERSAL AMERICAN	1	\$175,000.00	0.85% 0		NA
STATE CHARTERED BANK UNION BANK AND TRUST		, ,			
UMPQUA BANK, AN OREGON	1	\$199,469.86	0.97% 0		NA
LOAN SERVICES, A TWINSTAR CREDIT UNION	1	\$259,310.82	1.26% 0		NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	1	\$315,661.06	1.53% 0		NA
CORPORATION TALMER BANK AND TRUST	1	\$179,322.88	0.8% 0	·	
SWBC MORTGAGE	1	\$179,522.88	0.87% 0		NA
STEARNS LENDING, LLC STIFEL BANK AND TRUST	1	\$303,194.19 \$202,661.39	1.47% 0 0.98% 0	\$0.00 \$0.00	NA NA
STEARNS LENDING INC.	5	\$1,427,277.90	6.92% 0	\$0.00	NA NA
 STATE FARM BANK, F.S.B.	3	\$515,411.96	2.5% 0		NA
SOUTHSIDE BANK	1	\$285,241.91	1.38% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,963.15	0.8% 0	·	NA
SAFE CREDIT UNION	1	\$260,507.64	1.26% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.87% 0	·	NA
RESIDENTIAL BANCORP	1	\$190,000.00	0.92% 0	\$0.00	NA
R P FUNDING INC.	2	\$362,037.80	1.75% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$206,451.30	1% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,875.76	1.14% 0		NA
PEOPLES BANK - LYNDEN	1	\$176,250.00	0.85% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,500.00	0.76% 0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,022.83	0.89% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,898.32	0.75% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$395,850.75	1.92% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$209,443.36	1.02% 0	\$0.00	NA
MORTGAGENETWORK	1	\$155,000.00	0.75% 0	\$0.00	NA
MKT FINANCE INC.	1	\$364,056.26	1.76% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$324,000.00	1.57% 0	\$0.00	NA

Total

<u> </u>			T			
3138WGCQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$99,734.94	1.87% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$95,752.66	1.79% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,158.42	3.66% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	1.89% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,216.44	2.03% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,749.11	1.79% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$86,024.59	1.61% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,892.79	1.91% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$88,265.42	1.65% 0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$92,756.95	1.74% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,768.12	1.68% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,248.46	3.62% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$96,500.00	1.81% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$88,275.21	1.65% 0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$96,742.88	1.81% 0	\$0.00	N/
	GECU	1	\$93,300.00	1.75% 0	\$0.00	N/
	GOLDEN OAK LENDING	1	\$100,000.00	1.87% 0	\$0.00	N.
	GREATER NEVADA MORTGAGE	2	\$184,310.15	3.45% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$189,258.56	3.55% 0	\$0.00	N/
	HEARTLAND CREDIT UNION	1	\$101,764.32	1.91% 0	\$0.00	NA
	JMAC LENDING, INC.	1	\$107,721.74	2.02% 0	\$0.00	N/
	LAKE MICHIGAN CREDIT UNION	2	\$196,095.89	3.68% 0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$102,468.24	1.92% 0	\$0.00	N/
	MIDWEST BANK N.A.	1	\$97,344.93	1.82% 0	\$0.00	N.
	MORTGAGE CENTER LLC	2	\$182,824.51	3.43% 0	\$0.00	N.
	MUFG UNION BANK, N.A.	1	\$86,010.12	1.61% 0	\$0.00	N.
	NATIONAL BANK OF COMMERCE	1	\$102,481.48	1.92% 0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$85,778.42	1.61% 0	\$0.00	N.
	NICOLET NATIONAL BANK	1	\$88,000.00	1.65% 0	\$0.00	N.
	PEOPLES HOME EQUITY, INC.	1	\$105,643.91	1.98% 0	\$0.00	N.

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	PLATINUM MORTGAGE, INC.	1	\$98,940.76	1.85% 0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$89,600.00	1.68% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,468.94	1.86% 0	\$0.00	NA
	R P FUNDING INC.	1	\$97,740.23	1.83% 0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$92,461.15	1.73% 0		
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.87% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$100,739.77	1.89% 0	\$0.00	NA
<u> </u>	STATE FARM BANK, F.S.B.	4	\$389,692.60	7.3% 0		1
<u> </u>	STEARNS LENDING INC.	2	\$216,648.43	4.06% 0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,320.90	1.73% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,623.64	3.87% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,442.37	1.96% 0	·	NA
	UWHARRIE BANK	1	\$86,769.40	1.63% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,426.45	2.06% 0		
Total		55	\$5,334,962.90	100% 0	\$0.00	
3138WGCR3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,934.40	3.61% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$121,177.94	3.53% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,720.60	3.19% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$122,678.56	3.57% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,548.65	3.62% 0		
<u> </u>	CENTRAL TRUST BANK	1	\$124,000.00	3.61% 0		
<u> </u>	CHEMICAL BANK	1	\$115,202.41	3.35% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,227.11	3.58% 0	\$0.00	NA
		4 I	¢114.004.64	2 240	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$114,894.64	3.34% 0	·	
	COMPANY EECU	1	\$114,894.64	3.34% 0	·	NA
	COMPANY		\$113,697.82 \$116,390.66	3.31% 0 3.39% 0	\$0.00 \$0.00	NA
	COMPANY EECU EMORTGAGE MANAGEMENT LLC ENDEAVOR CAPITAL, LLC	1	\$113,697.82 \$116,390.66 \$122,673.96	3.31% 0 3.39% 0 3.57% 0	\$0.00 \$0.00 \$0.00	NA NA
	COMPANY EECU EMORTGAGE MANAGEMENT LLC	1	\$113,697.82 \$116,390.66	3.31% 0 3.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

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	JPMORGAN CHASE BANK, N.A.	1	\$113,648.61	3.31% 0	\$0.00	NA (
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$119,064.31	3.46% 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$123,343.85	3.59% 0	\$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$124,000.00	3.61% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,657.84	3.45% 0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$117,691.62	3.42% 0	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,753.58	3.34% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	3.4% 0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$118,804.25	3.46% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$118,199.01	3.44% 0	\$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$115,941.86	3.37% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$119,371.64	3.47% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,207.46	10.24% 0	\$0.00	NA
Total		29	\$3,437,525.11	100% 0	\$0.00	(
3138WGCS1	ACADEMY MORTGAGE CORPORATION	1	\$143,623.67	2.94% 0	\$0.00	NA (
	AMCAP MORTGAGE LTD.	1	\$141,843.36	2.9% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,655.42	2.65% 0	\$0.00	NA (
	BANK OF ENGLAND	1	\$132,657.33	2.71% 0	\$0.00	NA (
	BANK OF THE CASCADES	1	\$127,665.49	2.61% 0		NA (
L	BAY EQUITY LLC	1	\$134,642.15	2.75% 0	\$0.00	NA (
<u> </u>	BREMER BANK, NA	1	\$132,647.46	2.71% 0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,657.10	2.75% 0	\$0.00	NA (
	CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	\$136,647.02	2.79% 0	\$0.00	NA (
	COMMERCE HOME MORTGAGE	1	\$147,700.00	3.02% 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$141,023.03	2.88% 0	\$0.00	NA (
L	ENVOY MORTGAGE, LTD	1	\$137,105.97	2.8% 0	\$0.00	NA (
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,636.74	2.83% 0	\$0.00	NA (
	FIRST STATE BANK	1	\$134,053.72	2.74% 0	\$0.00	NA (
	GOLDEN OAK LENDING	1	\$127,500.00	2.61% 0	\$0.00	NA (

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<u> </u>			·	·	·	
	GUILD MORTGAGE COMPANY	3	\$397,635.03	8.13% 0	\$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$148,405.58	3.03% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	2.66% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$136,272.43	2.79% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,649.60	2.77% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$138,831.23	2.84% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$134,900.00	2.76% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,652.17	2.75% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,639.51	2.77% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,486.00	2.83% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$145,000.00	2.96% 0	\$0.00	NA
	R P FUNDING INC.	1	\$133,644.81	2.73% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$149,450.00	3.06% 0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$129,309.62	2.64% 0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A C	1	\$127,618.63	2.61% 0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$125,666.01	2.57% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$124,336.16	2.54% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$141,500.00	2.89% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1		2.98% 0	\$0.00	NA
Total		36	\$4,891,172.22	100% 0	\$0.00	
3138WGCT9	ACADEMY MORTGAGE CORPORATION	2	\$132,770.29	2.49% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$210,181.77	3.94% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$51,363.49	0.96% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,855.22	1.07% 0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$40,891.32	0.77% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,811.92	1.36% 0	\$0.00	NA

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BLACKHAWK BANK	1	\$27,311.85	0.51% 0	\$0.00	NA
BOKF NA DBA BANK OF	1	\$80,794.26	1.51% 0	\$0.00	NA
OKLAHOMA		Ψ00,771.20	1.5170	ψ0.00	1111
BOKF, NA DBA BANK OF	1	\$69,196.02	1.3% 0	\$0.00	NA
OKLAHOMA	_	φον,1νοιο2	110 70 0	\$ 0.00	- 11.2
BROKER SOLUTIONS INC.,		Φ55 775 00	1.050	Φ0.00	NT A
DBA NEW AMERICAN FUNDING	1	\$55,775.92	1.05%	\$0.00	NA
CENTRAL BANK OF SEDALIA	2	\$118,097.13	2.21% 0	\$0.00	NA
CENTRAL BANK OF SEPALIA CENTRAL TRUST BANK	1	· · · · · ·	1.44% 0		NA
CENTURY LENDING	1	\$70,399.29	1.44 // 0	\$0.00	NA
COMPANY	1	\$72,000.00	1.35% 0	\$0.00	NA
COMMUNITY 1ST CREDIT					
UNION	1	\$36,703.83	0.69% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$61,835.65	1.16% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.,	1	\$39,100.00	0.73% 0	\$0.00	NA
A CORPORATION	1	·		·	
CU COMMUNITY, LLC	1	\$56,354.43	1.06% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL	1	\$61,000.00	1.14% 0	\$0.00	NA
CREDIT UNION		Ψ01,000.00	111170	φσ.σσ	1,112
DORT FEDERAL CREDIT	1	\$47,517.65	0.89% 0	\$0.00	NA
UNION EMPORIA CTATE EEDERAL					
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,945.55	1.1% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$77,250.45	1.45% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	· ·	0.78% 0		NA
FARMERS BANK OF	1				
NORTHERN MISSOURI	1	\$76,798.77	1.44% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$43,885.01	0.82% 0	\$0.00	NA
FIRST COMMONWEALTH		·			
FEDERAL CREDIT UNION	1	\$56,545.14	1.06%	\$0.00	NA
FIRST COMMUNITY CREDIT	1	\$65,829.95	1.23% 0	\$0.00	NA
UNION	1	\$05,829.95	1.25% 0	\$0.00	IVA
FIRST MIDWEST BANK OF	1	\$74,804.00	1.4% 0	\$0.00	NA
DEXTER, A CORPORATION	-	Ψ71,001.00	1.170	ψσ.σσ	1 (1 1
FIRST NATIONAL BANK AND	1	\$44,882.40	0.84% 0	\$0.00	NA
TRUST COMPANY		. ,		·	
FIRST NATIONAL BANK N/K/A	1	\$81,564.53	1.53% 0	\$0.00	NA
BEAR STATE BANK FIRST NIAGARA BANK, N.A.	1	\$75,798.55	1.42% 0	\$0.00	NA
FIRST STATE BANK OF ST.	1	φ13,190.33	1.4270 U		INA
CHARLES, MO	1	\$65,000.00	1.22% 0	\$0.00	NA
FIRST STATE BANK, A					
NEBRASKA BANKING	1	\$66,649.16	1.25% 0	\$0.00	NA
CORPORATION					
FIRST-CITIZENS BANK &	2	\$141,626.21	2.65% 0	\$0.00	NA
TRUST COMPANY	2	\$141,020.21	2.03%	\$0.00	INA

FIVE STAR CREDIT UNION	1	\$76,995.37	1.44% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,625.00	1.17% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$140,731.30	2.64% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$147,624.08	2.77% 0		NA
INTERCAP LENDING INC., A CORPORATION	1	\$83,281.79	1.56% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$82,051.50	1.54% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$78,806.61	1.48% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$81,035.39	1.52% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,100.00	1.37% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$39,893.98	0.75% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$64,099.20	1.2%	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$64,654.81	1.21% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$71,723.01	1.34% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,150.26	1.07% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$69,600.00	1.3% 0	\$0.00	NA
PINNACLE BANK	1	\$57,483.62	1.08% 0	\$0.00	NA
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
SCOTIABANK DE PUERTO RICO	1	\$83,571.61	1.57% 0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,976.07	0.9% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$77,600.00	1.45% 0	\$0.00	NA
STATE BANK OF DE KALB	1	\$44,061.19	0.83% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$246,534.16	4.62% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$93,462.00	1.75% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$66,224.00	1.24% 0		NA
	1	\$65,832.35	1.23% 0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,491.71	1.49%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,693.52	1.46%	0	\$0.00	NA
	UWHARRIE BANK	1	\$60,000.00	1.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$63,835.10	1.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,531.44	1.92%		\$0.00	NA
	Unavailable	2	\$124,691.19	2.33%		\$0.00	NA
Total		84	\$5,337,009.53	100%	0	\$0.00	
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3138WGCU6	ACADEMY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,881.50	0.73%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,175.71	0.81%		\$0.00	NA
<u> </u>	AMCAP MORTGAGE LTD	1	\$273,792.76	1.01%		\$0.00	NA
<u> </u>	AMERCASH A CORPORATION	1	\$378,522.22	1.39%	0	\$0.00	NA
	AMERICAN DREAM REALTY, INC	1	\$213,448.63	0.79%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$302,351.44	1.11%		\$0.00	NA
<u></u>	ARVEST BANK	2	\$660,271.22	2.43%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$239,381.64	0.88%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.87%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,569.33	0.63%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,495.62	0.71%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$338,071.02	1.24%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$851,936.46	3.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$307,195.08	1.13%	0	\$0.00	NA
	BREMER BANK, NA	1	\$283,257.80	1.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,348.71	0.57%	0	\$0.00	NA
<u> </u>	CAPSTAR BANK	1	\$182,590.81	0.67%		\$0.00	NA
<u> </u>	CASHCALL MORTGAGE	1	\$239,372.79	0.88%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,237.92	0.73%	0	\$0.00	NA
		1	\$208,050.00	0.77%	0	\$0.00	NA

CENTURY LENDING COMPANY					
CHERRY CREEK MORTGAGE CO., INC.	3	\$763,491.38	2.81% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$232,262.68	0.86% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$431,884.38	1.59% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,671.35	0.67% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$362,500.17	1.33% 0	\$0.00	NA
DYJERO CORPORATION	1	\$517,390.79	1.91% 0	\$0.00	NA
EAGLE BANK	1	\$504,945.65	1.86% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$198,679.41	0.73% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$246,000.00	0.91% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$630,348.34	2.32% 0	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$259,200.00	0.95% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$463,585.29	1.71% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,318.98	1.31% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$318,500.00	1.17% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,500.00	0.6% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$182,000.00	0.67% 0	\$0.00	NA
FREMONT BANK	2	\$585,465.94	2.16% 0	\$0.00	NA
GECU	1	\$150,156.55	0.55% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$149,613.53	0.55% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$379,006.92	1.4% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,228,156.33	4.52% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$169,532.69	0.62% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,398.91	0.84% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$167,074.55	0.62% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$726,382.88	2.67% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$159,581.85	0.59% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$190,700.32	0.7% 0	\$0.00	NA
	2	\$347,527.65	1.28% 0	\$0.00	NA
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JORDAN WEST COMPANIES LTD						
KINECTA FEDERAL CREDIT UNION	1	\$413,718.73	1.52%	0	\$0.00]
LAKE MICHIGAN CREDIT UNION	1	\$189,503.46	0.7%	0	\$0.00	I
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,474.54	1.96%	0	\$0.00	I
MID AMERICA MORTGAGE, INC.	1	\$258,351.49	0.95%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$183,532.64	0.68%	0	\$0.00	-
MOUNTAIN WEST FINANCIAL, INC	1	\$257,152.20	0.95%	0	\$0.00	-
NATIONAL BANK OF KANSAS CITY	1	\$149,607.99	0.55%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$153,000.00	0.56%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$434,500.00	1.6%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$250,870.27	0.92%	0	\$0.00	
NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION	1	\$304,420.22	1.12%		\$0.00	
NMSI INC	1	\$632,716.56	2.33%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,580.89	0.69%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,595.75	1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$713,850.72	2.63%	4	\$0.00	
PEOPLES BANK	1	\$179,542.80	0.66%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$405,936.35	1.49%	Щ	\$0.00	
PEOPLES NATIONAL BANK	1	\$206,459.03	0.76%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$179,536.23	0.66%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$304,014.68	1.12%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$415,910.21	1.53%	Щ	\$0.00	
R P FUNDING INC.	1	\$217,500.00	0.8%		\$0.00	
RANLIFE, INC.	1	\$198,511.00	0.73%		\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$215,500.00	0.79%	0	\$0.00	

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	LIABILITY CO	[]				1	
	RPM MORTGAGE, INC.	1	\$346,105.96	1.27%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$168,308.99	0.62%	\vdash	\$0.00	NA
	SECURITY BANK	1	\$167,591.27	0.62%		\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$344,111.11	1.27%		\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,049.19	0.63%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$151,602.77	0.56%	0	\$0.00	NA
	ST. FIN CORP.	1	\$238,778.45	0.88%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$153,315.67	0.56%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$399,497.18	1.47%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$412,925.81	1.52%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,971.27	0.61%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$164,088.11	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING	1	\$179,057.46	0.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$175,802.33	0.65%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$189,517.40	0.7%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$168,059.64	0.65%	0	\$0.00	NA
Total		112	\$27,156,895.57	100%	0	\$0.00	
					Щ		
3138WGCV4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,757.14	4.92%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,265.00	3.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,542.71	4.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$73,500.00	2.62%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,971.62	6.96%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$164,301.69	5.86%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$143,531.60	5.12%		\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$348,600.00	12.44%	0	\$0.00	NA
<u> </u>	NEWTOWN SAVINGS BANK	1	\$125,946.41	4.49%	0	\$0.00	NA
		1	\$196,933.40	7.03%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT COROPORATION, AN ARIZONA CORPORA						
	ORIENTAL BANK	1	\$273,077.56	9.74%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,852.28				NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$421,339.45	15.03%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$213,492.62	7.62%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$117,495.54		Ш	·	NA
Total		16	\$2,802,607.02	100%	0	\$0.00	
3138WGCW2	AMERICAN FINANCIAL RESOURCES INC.	1	\$242,090.97	7.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,165.82	6.94%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,346.39	3.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$127,000.00	4%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	6.49%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$463,675.04	14.62%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$285,000.00	8.98%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$124,573.46		$\boldsymbol{ o}$		NA
	RAYMOND JAMES BANK, N.A.	1	\$335,547.40	10.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,717.13		Ш		
	STEARNS LENDING INC.	1	\$156,548.23	4.94%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	6.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,632.59		Ш	·	NA
	VALLEY NATIONAL BANK	2	\$235,663.81	7.43%	-		NA
Total	_	16	\$3,171,960.84	100%	0	\$0.00	
3138WGCX0	A1 MORTGAGE GROUP, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$2,249,951.76				NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$305,124.36	0.3%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$516,759.02	0.52%	0	\$0.00	NA

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AFFILIATED BANK	1	\$249,678.19	0.25%	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$348,051.40	0.35%	1 \$346,239.63	NA
AMERICAN BROKER SERVICES, INC	1	\$287,256.31	0.29%	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$289,659.53	0.29%	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$251,668.15	0.25%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$3,963,509.52	3.95%	\$0.00	NA
ARVEST BANK	2	\$478,169.49	0.48%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,527.25	0.36%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$399,972.60	0.4%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$823,421.31	0.82%	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$360,795.50	0.36%	\$0.00	NA
BANK OF ENGLAND	2	\$641,110.00	0.64%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$307,223.46	0.31%	\$0.00	NA
BAY EQUITY LLC	7	\$2,698,538.11	2.69%	0 \$0.00	NA
-	1	· ·			
BENCHMARK COMMUNITY BANK	1				
BJV FINANCIAL SERVICES, INC COR	1	\$347,757.98	0.35%	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA P	1	\$351,536.47	0.35%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$466,460.39	0.47%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,969.23	0.62%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,600.00	0.29%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$247,880.51	0.25%	\$0.00	NA
CASHCALL MORTGAGE	3	\$810,703.94	0.81%	0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$384,000.00	0.38%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,096,411.59	3.09%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,164,367.03	2.16%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$638,847.89	0.64%	\$0.00	NA
	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 BBMC MORTGAGE LLC BENCHMARK COMMUNITY BANK BJV FINANCIAL SERVICES, INC COR BM REAL ESTATE SERVICES, INC. DBA P BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CALCON MUTUAL MORTGAGE LLC CASHCALL MORTGAGE CENTRAL BANK OF ST LOUIS CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY FIRST	AMARILLO NATIONAL BANK AMERICAN BROKER SERVICES, INC AMERICAN FINANCIAL LENDING, INC. AMERICAN NATIONAL BANK 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 BBMC MORTGAGE LLC BENCHMARK COMMUNITY BANK BJV FINANCIAL SERVICES, INC COR BM REAL ESTATE SERVICES, INC. DBA P BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CALCON MUTUAL MORTGAGE LLC CASHCALL MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIA 5 COMMUNITY FIRST 1	AMARILLO NATIONAL BANK 1 \$348,051.40 AMERICAN BROKER SERVICES, INC 1 \$287,256.31 AMERICAN FINANCIAL LENDING, INC. 1 \$289,659.53 AMERICAN NATIONAL BANK 1 \$251,668.15 AMERICAN PACIFIC MTG CORP 13 \$3,963,509.52 ARVEST BANK 2 \$478,169.49 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$358,527.25 AXIA FINANCIAL, LLC 1 \$399,972.60 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 2 \$823,421.31 BANC ONE MORTGAGE CORPORATION 1 \$360,795.50 BANK OF ENGLAND 2 \$641,110.00 BANK OF ENGLAND 2 \$641,110.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$307,223.46 BBMC MORTGAGE LLC 7 \$2,698,538.11 BBMC MORTGAGE LLC 1 \$416,463.23 BENCHMARK COMMUNITY BANK 1 \$416,475.35 BJV FINANCIAL SERVICES, INC COR 1 \$347,757.98 BM REAL ESTATE SERVICES, INC. DBA P 1 \$466,460.39	AMARILLO NATIONAL BANK AMERICAN BROKER SERVICES, INC AMERICAN FINANCIAL LENDING, INC. AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP ARVEST BANK ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC ONE MORTGAGE CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BANK COMMUNITY BANK BIV FINANCIAL SERVICES, INCCOR BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FINDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHOLIA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHOLIA BANK OF ST LOUIS CASHONICA CAGG MORTGAGE CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA COMMUNITY CORPORATION CORP. CORPORATION CORPORATION CORP. CORPORATION CORPOR	AMARILLO NATIONAL BANK 1 \$348,051.40 0.35% 1 \$346,239.63

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CORAL LENDING GROUP, INC, A CORPORATION	1	\$329,575.22	0.33% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,273,941.14	1.27% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$263,652.35	0.26% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$235,696.21	0.24% 0	\$0.00	NA
COUNTRYSIDE BANK	1	\$288,237.43	0.29% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,063.76	0.29% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,016.37	0.41% 0	\$0.00	NA
DIGNIFIED HOME LOANS LLC	1	\$351,037.13	0.35% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$299,208.40	0.3% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,960.74	0.41% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$335,567.49	0.33% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$233,698.79	0.23% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$327,568.07	0.33% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$488,112.80	0.49% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$354,084.30	0.35% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$233,705.60	0.23% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,982.44	1.2% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$661,080.27	0.66% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,303,672.97	1.3% 0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$239,683.96	0.24% 0	\$0.00	NA
FIDELITY BANK	1	\$248,000.00	0.25% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,372,450.87	1.37% 0		NA
FINA FINANCIAL, INC	1	\$278,249.48	0.28% 0	\$0.00	NA
FINANCE OF AMERICA	1	\$401,969.97	0.4% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$631,167.75	0.63% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,638.91	0.29% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$357,938.65	0.36% 0	\$0.00	NA
FIRST CHOICE LOAN	2	\$560,269.09	0.56% 0	\$0.00	NA
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SERVICES INC.					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$291,994.88	0.29%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$589,949.14			NA
FIRST INDEPENDENCE BANK	1	\$287,637.65	0.29%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$253,807.33	0.25%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,655.72	0.62%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$416,463.23	0.42%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$355,531.20	0.35%	0 \$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$235,696.21	0.24%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$623,119.04			
FLANAGAN STATE BANK	1	\$239,691.07	0.24%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,223,044.98	1.22%	0 \$0.00	NA
GEO-CORP, INC.	11	\$3,803,377.40	3.79%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$227,706.51	0.23%		
GO FEDERAL CREDIT UNION	1	\$239,146.20	1		†
GOTMORTGAGE.COM	1	\$229,953.61	0.23%		
GREENBOX LOANS INC	1	\$319,578.61	0.32%		†
GUARANTY TRUST COMPANY	1	\$404,000.00	0.4%	0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$302,627.43	0.3%	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,402,232.13	1.4%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,456.00	0.64%	0 \$0.00	NA (
HOMESIDE FINANCIAL, LLC	4	\$1,142,030.83	1.14%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,542.28			
INVESTORS HOME MORTGAGE	1	\$547,341.54	0.55%	0 \$0.00	NA (
JORDAN WEST COMPANIES LTD	1	\$399,405.21	0.4%	0 \$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$808,006.81	0.81%	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$262,667.23	0.26%	0 \$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.25%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$403,358.00	0.4% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,697.12	0.23% 0		NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$489,597.26	0.49% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$833,463.23	0.83% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$1,037,685.34	1.04% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC.	1	\$260,693.58	0.26% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$280,887.96	0.28% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,034.35	0.38%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,819,338.20	1.81% 0	\$0.00	NA
MSA MORTGAGE LLC	1	\$315,583.87	0.31% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$248,970.70	0.25% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$520,702.65	0.52% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$241,688.49	0.24% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$391,984.77	0.39% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$230,268.21	0.23% 0	\$0.00	NA
NEVADA STATE BANK	1	\$284,247.99	0.28% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$265,665.34	0.26% 0		NA
NEWCASTLE HOME LOANS, LLC	1	\$439,420.58	0.44% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$278,656.95	0.28% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$512,689.77	0.51% 0	\$0.00	NA
OPES ADVISORS INC	1	\$312,805.95	0.31% 0	\$0.00	NA
PACIFIC HORIZON BANCORP INC	1	\$227,706.51	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,547.07	0.36% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,655.03	0.27% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$602,990.39	0.6% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$602,124.42	0.6% 0		NA
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PHELPS COUNTY BANK	1	\$249,678.19	0.25%	0	\$0.00	NA
PINNACLE CAPITAL	4	\$1,344,668.22	1.34%	0	\$0.00	NA
MORTGAGE LLC				Ш		
PLAZA HOME MORTGAGE	3	\$866,193.56	0.86%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$339,052.92	0.34%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$311,176.74	0.31%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,647.72	0.28%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$691,127.65	0.69%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$242,687.20	0.24%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	\$357,700.00	0.36%	0	\$0.00	NA
RANLIFE, INC.	1	\$337,065.56	0.34%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$499,385.21	0.5%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,400.00	0.31%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$382,037.00	0.38%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$832,950.70	0.83%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$583,126.45	0.58%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$959,710.60	0.96%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,331,697.46	3.32%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$805,264.03	0.8%	0	\$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$345,747.74	0.34%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$255,670.47	0.26%	0	\$0.00	NA
STEARNS LENDING INC.	11	\$3,376,221.71	3.37%	0	\$0.00	NA
STEARNS LENDING, LLC	8	\$2,610,887.94			\$0.00	NA
SUMMIT FUNDING, INC.	1	\$287,637.66	0.29%	0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$1,653,646.07	1.65%		\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$784,977.31	0.78%		\$0.00	NA

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	TALMER BANK AND TRUST	1	\$233,705.60	0.23%	Λ	\$0.00	NA	Ţ
	THE FEDERAL SAVINGS BANK	2	\$514,647.72	0.23%	_	\$0.00	NA NA	7
	THE PERPETUAL FINANCIAL	1	\$314,047.72	0.31%	Ħ	\$0.00	NA NA	1
	GROUP, INC.	1	·		Щ			1
	TRANS UNITED FINANCIAL	2	\$273,647.30	0.27%	$\boldsymbol{ o}$	\$0.00	NA NA	4
	TRAVIS CREDIT UNION UNION HOME MORTGAGE	3 1	\$815,236.88 \$292,045.00	0.81%	Ħ	\$0.00 \$0.00	NA NA	1
	CORP., A CORPORATION UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.4%	0	\$0.00	NA	L
	UNITUS COMMUNITY CREDIT UNION	1	\$307,000.00	0.31%	0	\$0.00	NA	k
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$652,617.32	0.65%	0	\$0.00	NA	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,096,508.05	1.09%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,180,258.33	3.17%	0	\$0.00	NA	L
	UNIVERSAL LENDING CORPORATION	1	\$307,735.22	0.31%	0	\$0.00	NA	L
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,554.59	0.28%	0	\$0.00	NA	L
	VANGUARD FUNDING LLC	1	\$516,600.00	0.52%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	1	\$253,505.65	0.25%		\$0.00	NA	_
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,574.75	0.34%	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$411,934.69	0.41%	0	\$0.00	NA	
	Unavailable	1	\$312,000.00	0.25%	0	\$0.00	NA	_
Total		307	\$100,253,400.86	100%	1	\$346,239.63		4
3138WGCY8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,000.00	0.07%	0	\$0.00	NA	L
	1ST SECURITY BANK OF WASHINGTON	2	\$758,855.33	0.15%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	7	\$1,953,407.26	0.39%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	2	\$347,000.00	0.07%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	24	\$5,996,966.50	1.2%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	L

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	FILIATED MORTGAGE MPANY	1	\$275,000.00	0.06%	0 \$0.00	NA
	ERUS FINANCIAL, N.A. DBA ERUS MORTGAGE	2	\$509,204.79	0.1%	0 \$0.00	NA
	GN CREDIT UNION	2	\$560,843.39	0.11%	0 \$0.00	NA
	. HOME LENDING, INC., A LIFORNI	1	\$398,399.04			NA
ALI INC	LIED MORTGAGE GROUP	1	\$416,371.94	0.08%	0 \$0.00	NA
ALF	PINE BANK & TRUST CO.	1	\$252,000.00	0.05%	0 \$0.00	NA
AM	CAP MORTGAGE, LTD	1	\$208,197.95	0.04%	0 \$0.00	NA
	ERICA FIRST FEDERAL EDIT UNION	33	\$7,413,711.30	1.48%	0 \$0.00	NA
AM	ERICA'S FIRST FCU	1	\$313,027.82	0.06%	0 \$0.00	NA
AM	ERICAN BANK	1	\$175,235.68	0.04%	0 \$0.00	NA
AM	ERICAN BANK CENTER	2	\$428,942.36	0.09%	0 \$0.00	NA
AM	ERICAN BANK, N.A.	1	\$152,000.00	0.03%	0 \$0.00	NA
	ERICAN FEDERAL RTGAGE CORPORATION	1	\$624,079.25	0.12%	0 \$0.00	NA
	ERICAN HERITAGE DERAL CREDIT UNION	3	\$464,489.41	0.09%	0 \$0.00	NA
	ERICAN INTERNET RTGAGE, INC.	33	\$9,832,200.25	1.97%	0 \$0.00	NA
	ERICAN MORTGAGE OURCES LLC	1	\$390,000.00	0.08%	0 \$0.00	NA
	ERICAN NATIONAL BANK RUST	1	\$261,250.00	0.05%	0 \$0.00	NA
AM COF	ERICAN PACIFIC MTG RP	5	\$1,875,281.15	0.38%	0 \$0.00	NA
AM F.S.	ERICAN SAVINGS BANK, B.	1	\$234,209.38	0.05%	0 \$0.00	NA
	ERICAN SECURITY RTGAGE CORP	1	\$597,618.29	0.12%	0 \$0.00	NA
	ERIFIRST FINANCIAL RPORATION	3	\$646,156.60	0.13%	0 \$0.00	NA
	ERIPRO FUNDING, INC. A AMERIPRO HOME LOANS	1	\$304,475.72	0.06%	0 \$0.00	NA
	CHORBANK, FSB	8	\$1,836,971.85	0.37%	0 \$0.00	NA
EMI	HEUSER-BUSCH PLOYEES' CREDIT UNION DITS DIVISION	1	\$199,698.77	0.04%	0 \$0.00	NA
ARI UNI	ZONA STATE CREDIT ON	2	\$373,250.95	0.07%	0 \$0.00	NA
ARV	VEST BANK	5	\$1,356,771.83	0.27%	0 \$0.00	NA (
ASI	IEVILLE SAVINGS BANK	1	\$348,944.05	0.07%	0 \$0.00	NA (
	OCIATED BANK FIONAL ASSOCIATION	2	\$666,993.87	0.13%	0 \$0.00	NA

	ASSOCIATED CREDIT UNION	1	\$223,662.62	0.04%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS	1	\$389,000.00	0.08%	0	\$0.00	NA
	AND LOAN ASSOCIATION		ψ309,000.00	0.06%	V	φυ.υυ	INA
	AVEX FUNDING	1	\$415,713.98	0.08%	0	\$0.00	NA
	CORPORATION		ψ ·12,/12./0	3.00 /0	1	Ψ0.00	11/1
	BANC OF CALIFORNIA,		Φ α 000 0 12 15	0.46		40.00	,
	NATIONAL ASSOCIATION,	6	\$2,008,043.15	0.4%	U	\$0.00	NA
	DBA BANC HOME LOAN BANCEIRST		\$420,470.00	0.00%		ΦΩ ΩΩ	NT A
	BANCFIRST BANK FIRST NATIONAL	2 8	\$420,479.89 \$1,937,054.84	0.08%	_		NA NA
	BANK MUTUAL	1	\$1,937,034.84	0.39%			NA NA
	BANK MUTUAL BANK OF HERRIN, ISAOA	1	\$246,128.73	0.05%	_		NA NA
	BANK OF HERRIN, ISAOA BANK OF MONTGOMERY	1	\$389,412.60 \$156,277.09	0.08%			NA NA
	BANK OF MONTGOMERY BANK OF SAINT ELIZABETH	1	\$156,277.09	0.03%		1	NA NA
	BANK OF SAINT ELIZABETH BANK OF SPRINGFIELD	6		0.06%	Н		NA NA
	BANK OF SPRINGFIELD BANK OF ST ELIZABETH	1	\$1,358,827.06	0.27%			NA NA
	BANK OF THE WEST, A		φ430,031./δ	0.05%	٧	φυ.υυ	INA
	CALIFORNIA STATE BANKING	12	\$3,551,314.75	0.71%	0	\$0.00	NA
	CORP.	12	Ψυ,υυ1,υ17./	0.71/0	7	ψυ.υυ	11/1
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$336,980.25	0.07%	_		NA
	BANK SNB	3		0.17%	_		NA
	BANKERS TRUST COMPANY	1	\$161,756.00	0.03%			NA
	BANKNEWPORT	2	\$649,393.02	0.13%			NA
	BANKWEST OF KANSAS	1	\$239,638.52	0.05%		1	NA
	BANNER BANK	3		0.17%	_		NA
	BAXTER CREDIT UNION	13	· · · · · · · · · · · · · · · · · · ·	0.69%			NA
	BAY EQUITY LLC	7	\$1,897,286.73	0.38%	_		NA
	BAY VALLEY MORTGAGE	1	\$299,548.15	0.06%			NA
	GROUP		,		Ц		
	BAYCOAST BANK	2		0.1%	-		NA
	BELL STATE BANK & TRUST	16		0.82%			NA
	BERKSHIRE BANK	2	\$558,162.60	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT	4	\$1,086,650.83	0.22%	0	\$0.00	NA
	UNION		Ψ1,000,000.00	5.22 /0		ψυ.υυ	11/1
	BEVERLY HANKS MORTGAGE	1	\$220,500.00	0.04%	0	\$0.00	NA
	SERVICES, INC.		·		Щ	·	
	BLACKHAWK BANK	2	\$437,950.00	0.09%	$\boldsymbol{\vdash}$	·	NA
	BLACKHAWK BANK & TRUST	1	\$322,500.00	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT	6	\$1,855,890.04	0.37%	0	\$0.00	NA
	UNION DOELEEDED AL DANK				Ц	·	
	BOFI FEDERAL BANK	3	\$804,500.00	0.16%	U	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,709,496.28	0.34%	0	\$0.00	NA
	BOKF NA DBA BANK OF	\vdash	+		\dashv		
	OKLAHOMA	1	\$165,749.98	0.03%	0	\$0.00	NA
		3	\$831,228.00	0.17%	0	\$0.00	NA
I	I i	,	Ψ0.51,220.00	0.1770	v	Ψ0.00	1 117

BOKF NA DBA BANK OF TEXAS					
BREMER BANK, NATIONAL ASSOCIATION	4	\$915,923.34	0.18%	0 \$0.00) NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$323,410.00	0.06%	0 \$0.00) NA
BRIDGEWATER CREDIT UNION	1	\$239,938.07	0.05%	0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,571,400.00	0.51%	0 \$0.00) NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,126,078.51	0.23%	0 \$0.00) NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$796,698.77	0.16%	0 \$0.00) NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,028.88	0.05%	·	
CALIFORNIA CREDIT UNION	1	\$372,937.45	0.07%	1) NA
CAPITAL CREDIT UNION	2	\$376,432.17	0.08%	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,285,620.63	0.86%	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,262.78	0.03%	0 \$0.00) NA
CAROLINA ALLIANCE BANK	1	\$219,668.65	0.04%	0 \$0.00) NA
CARROLLTON BANK	2	\$510,000.00	0.1%		
CASHCALL MORTGAGE	152	\$52,402,748.60	10.49%		1
CASTLE & COOKE MORTGAGE LLC		\$267,596.35	0.05%		
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$269,593.34		·	
 CENTRAL BANK	1	\$364,892.00	0.07%	0 \$0.00) NA
CENTRAL BANK OF BOONE COUNTY	2	\$352,075.00	0.07%	0 \$0.00) NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00		·) NA
CENTRAL BANK OF ST LOUIS	1	\$241,935.06	0.05%	0 \$0.00) NA
CENTRAL MINNESOTA CREDIT UNION	2	\$421,313.83	0.08%	0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$664,435.20	0.13%	0 \$0.00) NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$579,000.00	0.12%	0 \$0.00) NA
CENTRAL SAVINGS BANK	1	\$182,125.28	0.04%	1 \$180,174.80) NA
CENTRAL STATE BANK	1	\$216,820.47	0.04%	0 \$0.00) NA
CENTRAL TRUST BANK	1	\$155,765.04	0.03%	0 \$0.00) NA
			_	· 	

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CENTURY LENDING COMPANY	4	\$1,721,546.94	0.34%	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$146,400.00	0.03%	0 \$0.00	NA
CHAMPION CREDIT UNION	2	\$380,557.37	0.08%	0 \$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$801,371.93	0.16%	0 \$0.00	NA
CHARTERBANK	1	\$151,000.00	0.03%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,053,801.14	0.21%	0 \$0.00	NA
CITIZENS BANK	2	\$441,031.20	0.09%	0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.03%	0 \$0.00	NA
CITIZENS FIRST BANK - CENTERVILLE	1	\$186,393.84	0.04%	0 \$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$212,400.00	0.04%	0 \$0.00	NA
CITIZENS STATE BANK	1	\$231,650.57	0.05%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,951.00	0.07%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$862,772.75	0.17%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,058,616.66	0.21%	0 \$0.00	NA
COLE TAYLOR BANK	1	\$449,351.63	0.09%	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	3	\$705,925.09	0.14%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$169,487.10	0.03%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	3	\$943,879.60	0.19%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$954,136.69	0.19%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$199,698.77	0.04%	0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$210,000.00	0.04%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.05%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$139,784.45	0.03%	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$232,142.02	0.05%	0 \$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$259,608.40	0.05%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$244,000.00	0.05%		NA
CORNERSTONE BANK	1	\$190,000.00	0.04%	0 \$0.00	NA

12	\$3,727,088.86	0.75%	\$0.00	NA
1	\$186,300.00	0.04% 0	\$0.00	NA
1	\$388,583.85	0.08% 0	\$0.00	NA
1	\$253,218.04	0.05% 0	\$0.00	NA
4	\$900,665.04	0.18% 0	\$0.00	NA
1	\$208,800.00			NA
1	\$187,625.00	0.04% 0	\$0.00	NA
1	\$277,500.00	0.06% 0	\$0.00	NA
1	\$299,048.91	0.06% 0	\$0.00	NA
1	\$149,774.08	0.03% 0	\$0.00	NA
1	\$229,655.11	0.05% 0	\$0.00	NA
1	\$417,000.00	0.08% 0	\$0.00	NA
1.	\$200,000.00	0.04% 0	\$0.00	NA
1	\$228,605.17	0.05% 0	\$0.00	NA
1	\$328,000.00	0.07% 0	\$0.00	NA
1	\$180,128.29	0.04% 0	\$0.00	NA
1	\$171,000.00	0.03% 0	\$0.00	NA
2	\$519,544.30	0.1% 0	\$0.00	NA
8	\$2,439,315.58	0.49% 0	\$0.00	NA
1	\$279,480.42	0.06%	\$0.00	NA
3	\$947,632.56	0.19% 0	\$0.00	NA
1	\$624,578.51	0.13% 0	\$0.00	NA
1	\$171,740.94	0.03% 0	\$0.00	NA
11	\$2,533,612.46	0.51% 0	\$0.00	NA
1	\$257,611.41	0.05% 0	\$0.00	NA
3	\$531,004.02	0.11% 0	\$0.00	NA
12	\$2,292,742.29			NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,300.00 1 \$388,583.85 1 \$253,218.04 4 \$900,665.04 1 \$208,800.00 1 \$277,500.00 1 \$299,048.91 1 \$149,774.08 1 \$229,655.11 1 \$417,000.00 1 \$200,000.00 1 \$328,000.00 1 \$180,128.29 1 \$171,000.00 2 \$519,544.30 8 \$2,439,315.58 1 \$279,480.42 3 \$947,632.56 1 \$257,611.41 3 \$531,004.02	1 \$186,300.00 0.04% 0 1 \$388,583.85 0.08% 0 1 \$253,218.04 0.05% 0 4 \$900,665.04 0.18% 0 1 \$208,800.00 0.04% 0 1 \$187,625.00 0.04% 0 1 \$299,048.91 0.06% 0 1 \$149,774.08 0.03% 0 1 \$229,655.11 0.05% 0 1 \$220,000.00 0.04% 0 1 \$228,605.17 0.05% 0 1 \$328,000.00 0.07% 0 1 \$180,128.29 0.04% 0 2 \$519,544.30 0.1% 0 8 \$2,439,315.58 0.49% 0 1 \$279,480.42 0.06% 0 3 \$947,632.56 0.19% 0 1 \$2,533,612.46 0.51% 0 1 \$257,611.41 0.05% 0 3 \$531,004.02 0.11% 0	1 \$186,300.00 0.04% 0 \$0.00 1 \$388,583.85 0.08% 0 \$0.00 1 \$253,218.04 0.05% 0 \$0.00 4 \$900,665.04 0.18% 0 \$0.00 1 \$208,800.00 0.04% 0 \$0.00 1 \$187,625.00 0.04% 0 \$0.00 1 \$277,500.00 0.06% 0 \$0.00 1 \$229,048.91 0.06% 0 \$0.00 1 \$229,655.11 0.05% 0 \$0.00 1 \$229,655.11 0.05% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$228,605.17 0.05% 0 \$0.00 1 \$328,000.00 0.07% 0 \$0.00 1 \$180,128.29 0.04% 0 \$0.00 2 \$519,544.30 0.1% 0 \$0.00 8 \$2,439,315.58 0.49% 0 \$0.00 1 \$279,480.42 0.06% 0 \$0.00 1 \$253,612.46 0.51% 0 \$0.00 1 \$2,533,612.46 0.51% 0 \$0.00

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DUPAGE CREDIT UNION	2	\$526,304.79	0.11%	0	\$0.00	NA
DYJERO CORPORATION DBA	1	\$279,853.12	0.06%	0	\$0.00	NA
BLUE WAVE FUNDING	_	·		Ш		
ELEVATIONS CREDIT UNION	6	. , ,				NA
EMPOWER CREDIT UNION	1	\$295,500.00	0.06%	-	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,509,834.67	0.5%			NA
EQUITY LOANS LLC	1	\$452,375.02	0.09%		\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%			NA
ETHOS LENDING LLC	8	\$2,352,089.42	0.47%	0	\$0.00	NA
ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	О	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.08%	0	\$0.00	NA
ETHOS LENDING LLC,A LIMITED COMPANY	1	\$531,423.39	0.11%	0	\$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,057,133.98	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,257.08	0.17%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$286,068.48	0.06%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,505.96	0.16%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$671,600.00	0.13%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$242,634.01	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,626,116.95	0.33%	0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$358,913.87	0.07%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$327,505.99	0.07%	0	\$0.00	NA
FARMERS SECURITY BANK	1	\$247,000.00	0.05%	0	\$0.00	NA
FARMERS STATE BANK	1	\$287,566.23	0.06%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	2	\$372,694.26	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,258,194.02	0.25%	0	\$0.00	NA

FBC MORTGAGE, LLC DBA HLT	1	\$300,000.00	0.06% 0	\$0.00	NA
FC LENDING, LTD.	1	\$287,556.57	0.06% 0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$296,000.00	0.06% 0	1	
FIDELITY BANK	2	\$433,793.89	0.09% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,404,914.27	0.48% 0	\$0.00	NA
FINANCE OF AMERICA	2	\$644,527.78	0.13% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	11	,	0.71% 0		
FINANCIAL FEDERAL BANK	1	\$329,902.37	0.07% 0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	3	·	0.11% 0		
FIREFIGHTERS FIRST CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$197,701.78	0.04% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$467,964.59	0.09% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.03% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$168,750.00	0.03% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,216,669.82	0.24%		
FIRST BANK FINANCIAL CENTRE	1	\$267,750.00	0.05% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$174,460.30	0.03% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3		0.22% 0		
FIRST CENTRAL STATE BANK	1	\$277,930.76	0.06% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$334,484.21	0.07% 0		
FIRST CHOICE LOAN SERVICES INC.	9	\$2,998,808.55	0.6% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$661,638.52	0.13% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$159,759.02	0.03% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$251,200.00	0.05% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,242.51	0.1% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$153,000.00	0.03% 0	\$0.00	NA
FIRST FEDERAL SAVINGS	3	\$603,615.08	0.12% 0	\$0.00	NA

2	\$311,288.44	0.06% 0	\$0.00	NA
1	\$131,597.07	0.03% 0	\$0.00	NA
1	\$416,371.93	0.08%	\$0.00	NA
3	\$1,648,988.97	0.33%	\$0.00	NA
3	\$999,782.45	0.2%	\$0.00	NA
14	\$3,130,625.30	0.63%	\$0.00	NA
1	\$150,000.00	0.03%	\$0.00	NA
1	\$264,000.00	0.05%	\$0.00	NA
2	\$544,900.00	0.11%	\$0.00	NA
1	\$315,524.05	0.06%	\$0.00	NA
4	\$850,566.96	0.17% 0	\$0.00	NA
3	\$706,868.95	0.14% 0	\$0.00	NA
1	\$207,100.00	0.04%	\$0.00	NA
1	\$132,799.68	0.03%	\$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA
10	\$3,741,941.13	0.75%	\$0.00	NA
1	\$269,842.96	0.05%	\$0.00	NA
1	\$281,575.26	0.06% 0	\$0.00	NA
1	\$310,533.65	0.06%	\$0.00	NA
1	\$300,000.00	0.06% 0		NA
2	\$598,996.46	0.12% 0	\$0.00	NA
15	\$4,178,798.60	0.84%	\$0.00	NA
1	\$159,500.00	0.03%	\$0.00	NA
	1 1 3 3 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,597.07 1 \$416,371.93 3 \$1,648,988.97 3 \$999,782.45 14 \$3,130,625.30 1 \$150,000.00 1 \$264,000.00 2 \$544,900.00 1 \$315,524.05 4 \$850,566.96 3 \$706,868.95 1 \$207,100.00 1 \$132,799.68 1 \$417,000.00 10 \$3,741,941.13 1 \$269,842.96 1 \$310,533.65 1 \$300,000.00 2 \$598,996.46 15 \$4,178,798.60	1 \$131,597.07 0.03% 0 1 \$416,371.93 0.08% 0 3 \$1,648,988.97 0.33% 0 3 \$999,782.45 0.2% 0 14 \$3,130,625.30 0.63% 0 1 \$150,000.00 0.03% 0 2 \$544,900.00 0.11% 0 3 \$706,868.95 0.14% 0 4 \$850,566.96 0.17% 0 3 \$706,868.95 0.14% 0 1 \$207,100.00 0.04% 0 1 \$132,799.68 0.03% 0 1 \$417,000.00 0.08% 0 1 \$269,842.96 0.05% 0 1 \$281,575.26 0.06% 0 1 \$310,533.65 0.06% 0 1 \$300,000.00 0.06% 0 2 \$598,996.46 0.12% 0 15 \$4,178,798.60 0.84% 0	1 \$131,597.07 0.03% 0 \$0.00 1 \$416,371.93 0.08% 0 \$0.00 3 \$1,648,988.97 0.33% 0 \$0.00 3 \$999,782.45 0.2% 0 \$0.00 14 \$3,130,625.30 0.63% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 2 \$544,900.00 0.11% 0 \$0.00 3 \$706,868.95 0.14% 0 \$0.00 4 \$850,566.96 0.17% 0 \$0.00 3 \$706,868.95 0.14% 0 \$0.00 1 \$207,100.00 0.04% 0 \$0.00 1 \$132,799.68 0.03% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$269,842.96 0.05% 0 \$0.00 1 \$2310,533.65 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$598,996.46 0.12% 0 \$0.00 15 \$4,178,798.60 0.84% 0 \$0.00

FIRST UNITED BANK & TRUST	1	\$314,515.00	0.06% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$804,291.08	0.16% 0	\$0.00	NA
FIRST WEST FINANCIAL CORPORATION	1	\$199,698.77	0.04% 0	\$0.00	NA
FIRSTBANK	2	\$559,156.56	0.11% 0	\$0.00	NA
FIRSTRUST BANK	2	\$704,856.78	0.14% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$312,800.00	0.06% 0		NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.13% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$196,204.04	0.04% 0	\$0.00	NA
FRANLKIN MORTGAGE COMPANY LLC	1	\$216,000.00	0.04% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$276,343.16	0.06% 0	\$0.00	NA
FRONTIER BANK	1	\$167,500.00	0.03% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$189,905.00	0.04% 0		NA
GECU	13	\$2,181,208.53	0.44% 0	\$0.00	NA
GEO-CORP, INC.	2	\$520,050.00	0.1% 0		NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$389,399.53	0.08% 0		NA
GREAT MIDWEST BANK	1	\$208,550.00	0.04% 0	\$0.00	NA
GREAT WESTERN BANK	5	\$1,202,240.30	0.24% 0	\$0.00	NA
GREATWALL, INC.	1	\$263,602.37	0.05% 0		NA
GSF MORTGAGE CORPORATION	1	\$301,545.14	0.06% 0		NA
GTE FEDERAL CREDIT UNION	1	\$213,428.06	0.04% 0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,463,813.97	0.29% 0	· ·	NA
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05% 0	1	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$458,845.60	0.09% 0		NA
HARBORONE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$905,600.00	0.18% 0	·	NA
HEARTLAND CREDIT UNION	2	\$355,544.44	0.07% 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,275.00	0.05% 0		NA
HICKORY POINT BANK &	2	\$504,125.00	0.1% 0	\$0.00	NA

TRUST					
HICKORY POINT BANK AND TRUST	1	\$225,000.00	0.05% 0	\$0.00	NA
HICKORY POINT BNAK & TRUST	1	\$167,746.97	0.03% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	10	\$2,431,203.44	0.49% 0	\$0.00	NA
HOLY LOAN INC	1	\$482,288.44	0.1% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$412,636.42	0.08%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$1,318,304.89	0.26%	\$0.00	NA
HOME LOANS TODAY	6	\$2,206,198.78	0.44% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$184,721.36	0.04%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$1,435,988.51	0.29%	\$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,797,091.16	0.56% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$619,105.10	0.12% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$312,954.00	0.06% 0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,000.00	0.06% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$332,488.00	0.07% 0	\$0.00	NA
HOMETRUST BANK	2	\$476,531.19	0.1% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$1,054,193.04	0.21%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	14	\$3,352,124.90	0.67% 0	\$0.00	NA
ICON CREDIT UNION	1	\$209,676.67	0.04% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	22	\$4,791,650.99	0.96% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$731,600.57	0.15% 0	\$0.00	NA
ILLINI BANK	1	\$188,000.00	0.04% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$1,009,328.51	0.2% 0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$216,000.00	0.04% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$412,171.71	0.08%	\$0.00	NA

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IOWA STATE BANK, A STATE CHARTERED BANK	2	\$537,999.60	0.11%	0 \$0.00	NA
IROQUOIS FEDERAL	1	\$235,644.55	0.05%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING	1	\$485,762.18	0.1%	0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	3	\$1,085,362.81	0.22%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	3	\$971,933.96	0.19%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,150,800.00	0.23%	0 \$0.00	NA
JG WENTWORTH HOME LENDING, INC.	1	\$339,487.91	0.07%	0 \$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$230,652.08	0.05%	0 \$0.00	NA
JG WENTWORTH LENDING INC	1	\$384,420.13	0.08%	0 \$0.00	NA
JMAC LENDING, INC.	3	\$1,469,332.17	0.29%	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$207,090.00	0.04%		NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,222.54	0.03%		
KINECTA FEDERAL CREDIT UNION	5	\$1,421,514.28	0.28%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,114,387.69	0.22%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,181,092.37	0.64%	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$192,800.00	0.04%	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.08%		
LEADER BANK N.A.	5	\$1,686,936.91	0.34%	0 \$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$274,585.80	0.05%		
LIBERTY SAVINGS BANK, FSB	5	\$1,538,469.06	0.31%	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.03%		
LIVE WELL FINACIAL, INC.	1	\$457,824.53	0.09%	0 \$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$548,800.00	0.11%		
LIVINGSTON STATE BANK	1	\$185,000.00	0.04%		
LOGIX FEDERAL CREDIT UNION	3	\$901,475.86	0.18%	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,332,957.03	0.27%	0 \$0.00	NA
M/I FINANCIAL, LLC	4	\$1,327,751.51	0.27%	0 \$0.00	NA
MAGNOLIA BANK, INC	3	\$642,614.45	0.13%	0 \$0.00	NA
	2	\$544,731.90	0.11%	0 \$0.00	NA
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	2	\$389,186.71	0.08%	\$0.0	00 NA
	1	\$263,150.00	0.05%	0 \$0.0	00 NA
	1	†			
ION COUNTY STATE K, AN IOWA BANKING	3				
	1	\$315,000.00	0.06%	0 \$0.0	00 NA
QUETTE BANK	1	\$347,488.00	0.07%	0 \$0.0	00 NA
EAN MORTGAGE PORATION A VIRGINIA	6				
A CAPITAL FUNDING	1	\$436,356.21	0.09%	0 \$0.0	00 NA
A CAPITAL FUNDING INC	1	\$345,966.50	0.07%		
	1	\$362,453.27	1		
A CALIFORNIA	1	\$328,953.80	0.07%	0 \$0.0	00 NA
	1	\$174,736.42	0.03%	\$0.0	00 NA
	1	\$152,000.00	0.03%	\$0.0	00 NA
	2	\$667,048.15	0.13%	\$0.0	00 NA
	2	\$589,457.78	0.12%	0 \$0.0	00 NA
CHANTS BANK,	7	\$1,448,711.36			
CHANTS NATIONAL	2	\$372,438.21	0.07%	\$0.0	00 NA
IWEST MORTGAGE	2	\$910,843.12	0.18%	0 \$0.0	00 NA
	1	\$379,427.66	0.08%	0 \$0.0	00 NA
	2	\$398,818.41	0.08%	0 \$0.0	00 NA
	1	\$150,000.00	0.03%	0 \$0.0	00 NA
HIGAN MUTUAL, INC.	2	\$594,400.00			1
·	1	\$416,371.93			
•	1	\$157,252.80	0.03%	\$0.0	00 NA
MINNESOTA FEDERAL	1	\$249,623.46	0.05%	\$0.0	00 NA
	1	\$194,750.00	0.04%	0 \$0.0	00 NA
	ISFIELD CO-OPERATIVE K UFACTURERS BANK AND ST COMPANY INE BANK INE BANK INE BANK & TRUST ION COUNTY STATE K, AN IOWA BANKING PORATION LBOROUGH SAVINGS K QUETTE BANK EAN MORTGAGE PORATION A VIRGINIA PORATION A CAPITAL FUNDING INC. A CAPITAL FUNDING INC. A CAPITAL FUNDING A CAPITAL FUNDING BER ADVANTAGE TGAGE IBERS COOPERATIVE DIT UNION IBERS MORTGAGE PANY, INC. CANTILE BANK CHANTS BANK, IONAL ASSOCIATION CHANTS NATIONAL K IWEST MORTGAGE PANY, LLC RIMACK MORTGAGE PANY, LLC RO CREDIT UNION HIGAN MUTUAL, INC. AMERICAN BANK, A ROURI CORPORATION MINNESOTA FEDERAL DIT UNION FIRST BANK	K IUFACTURERS BANK AND ST COMPANY INE BANK INE BANK INE BANK TRUST ION COUNTY STATE K, AN IOWA BANKING PORATION LBOROUGH SAVINGS K QUETTE BANK EAN MORTGAGE PORATION A VIRGINIA PORATION A CAPITAL FUNDING A CAPITAL FUNDING INC A CAPITAL FUNDING INC A CAPITAL FUNDING BER ADVANTAGE TGAGE IBERS COOPERATIVE DIT UNION IBERS MORTGAGE PANY, INC. CANTILE BANK CHANTS BANK, IONAL ASSOCIATION CHANTS NATIONAL K IWEST MORTGAGE PANY, LLC RIMACK M	K	K	K

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3	\$751,809.44	0.15%	0 \$0.00	NA
1	\$179,550.00	0.04%	0 \$0.00	NA
3	\$878,300.00	0.18%	0 \$0.00	NA
2	\$377,000.00			Ì
1	\$188,715.33	0.04%	0 \$0.00	NA
1	\$581,392.22	0.12%	0 \$0.00	NA
1	\$242,000.00	0.05%	0 \$0.00	NA
2	\$507,683.71			NA
1	\$175,485.29	0.04%	0 \$0.00	NA
4	\$979,982.21	0.2%	0 \$0.00	NA
1	\$332,500.00			NA
1	\$134,000.00	0.03%	0 \$0.00	NA
1	\$179,728.89	0.04%	<u> </u>	
1	\$290,450.00	0.06%	0 \$0.00	NA
1	\$190,700.00	0.04%	0 \$0.00	NA
4	\$883,144.55	0.18%	0 \$0.00	NA
1	\$249,623.46	0.05%	0 \$0.00	NA
1	\$297,551.17	0.06%	0 \$0.00	NA
13	\$3,799,851.46	0.76%	0 \$0.00	NA
2	\$442,800.00			NA
7	\$2,475,371.46	0.5%	0 \$0.00	NA
2	\$492,906.48	0.1%	0 \$0.00	NA
20	\$6,759,614.45	1.35%	0 \$0.00	NA
1	\$378,000.00	0.08%	0 \$0.00	NA
3	\$694,257.78	0.14%	0 \$0.00	NA
1	\$173,850.00	0.03%	0 \$0.00	NA
1	\$204,000.00	0.04%	0 \$0.00	NA
2	\$500,584.30	0.1%	0 \$0.00	NA
2	\$480,626.47	0.1%	0 \$0.00	NA
	1	1 \$179,550.00 2 \$377,000.00 1 \$188,715.33 1 \$581,392.22 1 \$242,000.00 2 \$507,683.71 1 \$175,485.29 4 \$979,982.21 1 \$332,500.00 1 \$134,000.00 1 \$179,728.89 1 \$290,450.00 1 \$190,700.00 4 \$883,144.55 1 \$249,623.46 1 \$297,551.17 13 \$3,799,851.46 2 \$442,800.00 7 \$2,475,371.46 2 \$492,906.48 20 \$6,759,614.45 1 \$378,000.00 3 \$694,257.78 1 \$173,850.00 1 \$204,000.00 2 \$500,584.30	1 \$179,550.00 0.04% 3 \$878,300.00 0.18% 2 \$377,000.00 0.08% 1 \$188,715.33 0.04% 1 \$581,392.22 0.12% 1 \$242,000.00 0.05% 2 \$507,683.71 0.1% 1 \$175,485.29 0.04% 4 \$979,982.21 0.2% 1 \$134,000.00 0.03% 1 \$134,000.00 0.03% 1 \$190,728.89 0.04% 1 \$290,450.00 0.06% 1 \$190,700.00 0.04% 4 \$883,144.55 0.18% 1 \$249,623.46 0.05% 1 \$249,623.46 0.05% 1 \$249,623.46 0.05% 2 \$442,800.00 0.09% 7 \$2,475,371.46 0.5% 2 \$492,906.48 0.1% 2 \$492,906.48 0.1% 3 \$694,257.78 0.14% 1 \$173,850.00 0.03% 1<	1 \$179,550.00 0.04% 0 \$0.00 3 \$878,300.00 0.18% 0 \$0.00 2 \$377,000.00 0.08% 0 \$0.00 1 \$188,715.33 0.04% 0 \$0.00 1 \$581,392.22 0.12% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 2 \$507,683.71 0.1% 0 \$0.00 4 \$979,982.21 0.2% 0 \$0.00 4 \$979,982.21 0.2% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.03% 0 \$0.00 1 \$199,728.89 0.04% 0 \$0.00 1 \$290,450.00 0.06% 0 \$0.00 2 \$4883,144.55 0.18% 0 \$0.00 3 \$3,799,851.46 0.05% 0 \$0.00 2 \$442,800.00 0.09% 0 \$0.00 2 \$492,906.48 0.1% 0 \$0.00 2 \$492,906.48 0.1% 0 \$0.00 3 \$694,257.78 0.14% 0 \$0.00

NEXERA HOLDING LLC BLUSTREAM LENDING, DELAWARE CORPORA		\$415,623.06	0.08% 0	\$0.00	NA
NICOLET NATIONAL BA	ANK 3	\$854,495.43	0.17% 0	\$0.00	NA
NORTH AMERICAN SAV BANK, FSB		\$368,941.48			NA
NORTH BROOKFIELD SAVINGS BANK	1	\$174,736.42	0.03% 0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$510,000.00	0.1% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$520,115.43	0.1% 0	\$0.00	NA
NORTHVIEW BANK	3	\$776,600.58	0.16% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$294,545.80	0.06% 0	\$0.00	NA
NORWOOD BANK	1	\$259,508.55	0.05% 0		NA
NRL FCU	2	\$549,171.61	0.11% 0	\$0.00	NA
NUVISION FCU	2	\$420,698.77	0.08% 0	\$0.00	NA
NVR MORTGAGE FINAN INC.	15	\$4,562,018.96	0.91% 0	\$0.00	NA
OHIO UNIVERSITY CRE UNION	DIT 1	\$169,843.80	0.03% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$462,080.00	0.09% 0	\$0.00	NA
ONE BANK & TRUST, NATIONAL ASSOCIATIO (19640)	ON 1	\$296,472.79	0.06% 0	\$0.00	NA
ONEWEST BANK, A DIV OF CIT BANK, N.A.	TISION 2	\$738,899.94	0.15% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$320,000.00	0.06% 0	\$0.00	NA
OPPORTUNITY BANK O MONTANA	F 2	\$393,000.00	0.08% 0	\$0.00	NA
ORANGE COUNTY &APO CREDIT UNION	OS; S 2	\$827,600.00	0.17% 0	\$0.00	NA
ORANGE COUNTY'S CRI UNION	3	\$919,310.18	0.18% 0	\$0.00	NA
ORIGIN BANK	3	\$750,125.87	0.15% 0		NA
ORRSTOWN BANK	1	\$267,596.35	0.05% 0		NA
PACIFIC HOME LOANS,		\$511,272.77	0.1% 0	\$0.00	NA
PACIFIC NW FCU	2	\$570,900.00	0.11% 0		NA
PARKSIDE LENDING LL	.C 9	\$3,878,987.03	0.78% 0	\$0.00	NA
PARTNERS FEDERAL CI UNION	REDIT 4	\$1,210,681.32		·	NA
PATRIOT BANK	1	\$241,635.51	0.05% 0	\$0.00	NA
PENTAGON FEDERAL C	. U. 68	\$17,052,738.03	3.41% 0	\$0.00	NA
PEOPLES BANK, A STAT BANK	TE 1	\$270,342.20	0.05% 0	\$0.00	NA
	4	\$740,578.70	0.15% 0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES HOME EQUITY, INC.	1	\$174,736.42	0.03%	0 \$0.0	00 NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,578.51	0.13%	0 \$0.0	00 NA
PEOPLES STATE BANK	2	\$586,000.00	0.12%	0 \$0.0	00 NA
PEOPLES TRUST COMPANY	2	\$450,000.00	0.09%	0 \$0.0	00 NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$165,531.41	0.03%	0 \$0.0	00 NA
PINNACLE BANK	1	\$331,999.20	0.07%	0 \$0.0	00 NA
PINNACLE BANK (25055)	1	\$416,371.94	0.08%	0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE LLC	16	\$6,401,989.98	1.28%	0 \$0.0	00 NA
PINNACLE MORTGAGE INC	1	\$345,000.00	0.07%	0 \$0.0	00 NA
PLATINUM MORTGAGE, INC.	3	\$634,533.78	0.13%	0 \$0.0	00 NA
PLAZA HOME MORTGAGE	6	\$1,822,158.29	0.36%	0 \$0.0	00 NA
POLICE & FIRE FEDERAL CREDIT UNION	4	\$879,145.33	0.18%	0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	2	\$312,200.00	0.06%	0 \$0.0	NA NA
POTLATCH #1 FEDERAL CREDIT UNION	6	\$1,195,853.78	0.24%	0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	2	\$411,969.63	0.08%	0 \$0.0	00 NA
PREMIA MORTGAGE, LLC	6	\$1,625,364.29	0.33%	0 \$0.0	00 NA
PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,318,179.57	0.46%	0 \$0.0	NA NA
PRIMESOURCE MORTGAGE, INC COR	1	\$284,475.89	0.06%	0 \$0.0	NA NA
PRIORITY HOME LENDING, LLC	1	\$299,548.15	0.06%	0 \$0.0	NA NA
PRIORITY MORTGAGE FUNDING, INC	1	\$539,204.47	0.11%	0 \$0.0	NA NA
PROFINIUM, INC., A CORPORATION	2	\$406,400.00	0.08%	0 \$0.0	00 NA
PROGRESS BANK & TRUST	1	\$179,728.89	0.04%	0 \$0.0	00 NA
PROSPERITY HOME MORTGAGE, LLC	2	\$762,449.90	0.15%	0 \$0.0	00 NA
PROVIDENT CREDIT UNION	8	\$2,328,331.93	0.47%	0 \$0.0	00 NA
PROVIDENT SAVINGS BANK, FSB	2	\$1,067,958.76	0.21%	0 \$0.0	NA NA
PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04%	0 \$0.0	00 NA
PULTE MORTGAGE LLC	20	\$6,018,306.82	1.2%	0 \$0.0	00 NA
PURDUE FEDERAL CREDIT UNION	10	\$2,318,396.11	0.46%	0 \$0.0	

R P FUNDING INC.	2	\$525,607.16	0.11% 0	\$0.00	NA
RABOBANK, N.A.	1	\$174,730.56	0.03% 0	\$0.00	NA
RANLIFE, INC.	1	\$229,553.74	0.05% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$213,028.66	0.04% 0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$380,000.00	0.08% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$503,715.33	0.1% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06% 0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$362,353.41	0.07% 0	\$0.00	NA
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$239,598.58	0.05% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,412.60	0.15% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$369,759.02	0.07% 0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$274,576.58	0.05% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$159,759.02	0.03% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$647,004.04	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$222,320.00	0.04%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$411,888.69	0.08% 0	\$0.00	NA
ROUND TOP STATE BANK	1	\$314,525.57	0.06% 0	\$0.00	NA
ROUNDBANK	1	\$230,000.00	0.05% 0		NA
ROXBORO SAVINGS BANK	1	\$179,722.86	0.04% 0	\$0.00	NA
ROYAL CREDIT UNION	7	\$1,649,755.51	0.33% 0	\$0.00	NA
SALAL CREDIT UNION	2	\$622,181.89	0.12% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,033,840.91	0.21% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,057,590.44	0.21% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$615,959.27	0.12% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$189,700.99	0.04% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$179,728.89	0.04% 0	\$0.00	NA
SETTLERS BANK	1	\$338,600.00	0.07% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$285,000.00	0.06% 0		NA
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SHELBY COU BANK, A COI		2	\$400,896.05	0.08%	\$0.00	NA
	IFIC MORTGAGE	12	\$5,061,671.95	1.01% 0	\$0.00	NA
SILVER STAT MORTGAGE	ΓE SCHOOLS	1	\$313,527.07	0.06% 0	\$0.00	NA
SKY FEDERA	AL CREDIT UNION	1	\$396,987.82	0.08% 0	\$0.00	NA
SOUND COM	MUNITY BANK	1	\$380,000.00	0.08% 0	\$0.00	NA
	OLINA STATE REDIT UNION, A DIT U	1	\$305,076.80	0.06% 0	\$0.00	NA
SOUTH PACI CORPORATIO	FIC FINANCIAL ON	1	\$474,900.00	0.1% 0	\$0.00	NA
SOUTHEAST	NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA
SOUTHSIDE		1	\$199,698.77	0.04% 0		NA
	FUNDING LP	1	\$228,885.75			NA
	T CREDIT UNION	1	\$149,774.08	0.03% 0	\$0.00	NA
SPC CREDIT	UNION	1	\$130,400.00	0.03% 0	\$0.00	NA
SPIRE CREDI	T UNION	2	\$486,636.10	0.1% 0	\$0.00	NA
ST ANNE'S C FALL RIVER	REDIT UNION OF MASS	1	\$251,000.00	0.05% 0	\$0.00	NA
ST. PAUL FEI UNION	DERAL CREDIT	1	\$409,382.48	0.08%	\$0.00	NA
STANDARD I	MORTGAGE CORP	3	\$702,740.74	0.14% 0	\$0.00	NA
STANDARD I MORTGAGE	PACIFIC	9	\$2,432,033.30	0.49% 0	\$0.00	NA
STANFORD F UNION	FEDERAL CREDIT	3	\$1,065,800.00	0.21% 0	\$0.00	NA
STATE BANK A CORPORA	X AND TRUST CO, ΓΙΟΝ	1	\$207,100.00	0.04% 0	\$0.00	NA
STATE BANK	K OF FLORENCE	1	\$276,000.00	0.06% 0	\$0.00	NA
STATE BANK	K OF LINCOLN	1	\$280,250.00	0.06% 0	\$0.00	NA
STATE BANK PRAGUE	C OF NEW	1	\$214,176.93	0.04% 0	\$0.00	NA
STATE BANK UTAH	C OF SOUTHERN	2	\$566,295.79	0.11%	\$219,724.64	NA
STATE BANK	OF WATERLOO	1	\$291,560.20	0.06% 0	\$0.00	NA
STATE EMPL UNION OF M	OYEES CREDIT D, INC.	4	\$1,220,137.71	0.24%	\$0.00	NA
STATE FARM	I BANK, F.S.B.	6	\$1,640,804.97	0.33% 0	\$0.00	NA
STATEWIDE	MORTGAGE	1	\$170,000.00	0.03% 0	\$0.00	NA
STEARNS LE	NDING INC.	14	\$4,126,523.19	0.83% 0	\$0.00	NA
STEARNS LE	NDING, LLC	9	\$3,069,210.67	0.61% 0	\$0.00	NA
STIFEL BANI	K AND TRUST	1	\$184,721.36	0.04% 0	\$0.00	NA
STOCKMAN MONTANA	BANK OF	1	\$233,647.56	0.05%	\$0.00	NA
SUMMIT CRE	EDIT UNION	14	\$2,933,489.34	0.59% 0	\$0.00	NA

3	\$913,378.24	0.18%	\$0.00	NA
4	\$1,019,111.75	0.2% 0	\$0.00	NA
2	\$328,992.68	0.07% 0	\$0.00	NA
1	\$279,578.28	0.06% 0	\$0.00	NA
1	\$312,390.00	0.06% 0	\$0.00	NA
2	\$702,873.01	0.14% 0	\$0.00	NA
9	\$2,773,434.86	0.56% 0	\$0.00	NA
1	\$147,672.28	0.03% 0	\$0.00	NA
1	\$416,371.93	0.08%	\$0.00	NA
1	\$151,771.06	0.03% 0	\$0.00	NA
2	\$419,277.56	0.08% 0	\$0.00	NA
1	\$367,448.18	0.07% 0	\$0.00	NA
1	\$164,302.16	0.03% 0	\$0.00	NA
1	\$284,905.00	0.06% 0	\$0.00	NA
1	\$264,000.00	0.05% 0	\$0.00	NA
1	\$159,669.15	0.03% 0	\$0.00	NA
1	\$180,327.98	0.04% 0	\$0.00	NA
2	\$329,500.00	0.07% 0	\$0.00	NA
1	\$214,075.65	0.04% 0	\$0.00	NA
1	\$332,000.00	0.07% 0	\$0.00	NA
1	\$224,661.11	0.04%	\$0.00	NA
1	\$448,000.00	0.09% 0	\$0.00	NA
2	\$527,400.00	0.11% 0	\$0.00	NA
2	\$438,224.24	0.09% 0	\$0.00	NA
5	\$1,112,786.05	0.22% 0	\$0.00	NA
	1 1 2 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1	4 \$1,019,111.75 2 \$328,992.68 1 \$279,578.28 1 \$312,390.00 2 \$702,873.01 9 \$2,773,434.86 1 \$147,672.28 1 \$416,371.93 1 \$151,771.06 2 \$419,277.56 1 \$367,448.18 1 \$164,302.16 1 \$284,905.00 1 \$264,000.00 1 \$159,669.15 1 \$180,327.98 2 \$329,500.00 1 \$214,075.65 1 \$332,000.00 1 \$224,661.11 1 \$448,000.00 2 \$527,400.00 2 \$438,224.24	4 \$1,019,111.75 0.2% 0 2 \$328,992.68 0.07% 0 1 \$279,578.28 0.06% 0 1 \$312,390.00 0.06% 0 2 \$702,873.01 0.14% 0 9 \$2,773,434.86 0.56% 0 1 \$147,672.28 0.03% 0 1 \$151,771.06 0.03% 0 1 \$151,771.06 0.03% 0 2 \$419,277.56 0.08% 0 1 \$367,448.18 0.07% 0 1 \$164,302.16 0.03% 0 1 \$284,905.00 0.06% 0 1 \$284,905.00 0.06% 0 1 \$2524,661.11 0.03% 0 1 \$332,000.00 0.07% 0 1 \$332,000.00 0.07% 0 1 \$2448,000.00 0.07% 0 1 \$2448,000.00 0.07% 0 1 \$2448,000.00 0.07% 0 1 \$332,000.00 0.07% 0 1 \$332,000.00 0.07% 0 1 \$2448,000.00 0.09% 0 2 \$527,400.00 0.11% 0 2 \$438,224.24 0.09% 0	4 \$1,019,111.75 0.2% 0 \$0.00 2 \$328,992.68 0.07% 0 \$0.00 1 \$279,578.28 0.06% 0 \$0.00 1 \$312,390.00 0.06% 0 \$0.00 2 \$702,873.01 0.14% 0 \$0.00 9 \$2,773,434.86 0.56% 0 \$0.00 1 \$147,672.28 0.03% 0 \$0.00 1 \$416,371.93 0.08% 0 \$0.00 1 \$151,771.06 0.03% 0 \$0.00 2 \$419,277.56 0.08% 0 \$0.00 1 \$367,448.18 0.07% 0 \$0.00 1 \$164,302.16 0.03% 0 \$0.00 1 \$284,905.00 0.06% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 1 \$159,669.15 0.03% 0 \$0.00 2 \$329,500.00 0.07% 0 \$0.00 1 \$214,075.65 0.04% 0 \$0.00 1 \$224,661.11 0.04% 0 \$0.00 2 \$527,400.00 0.11% 0 \$0.00

TOPLINE FEDERAL CREDIT UNION					
TOTAL MORTGAGE SERVICES, LLC	1	\$322,513.52	0.06%	0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$362,799.52	0.07%	0 \$0.0	NA NA
TRAVIS CREDIT UNION	1	\$184,715.16	0.04%	0 \$0.0	0 NA
TROY BANK AND TRUST	1	\$156,264.28	0.03%	0 \$0.0	0 NA
TRUMARK FINANCIAL CREDIT UNION	2	\$677,660.20	0.14%	0 \$0.0	NA NA
TRUWEST CREDIT UNION	1	\$150,400.00	0.03%	0 \$0.0	0 NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$268,594.84	0.05%	0 \$0.0	00 NA
UMB BANK, N.A.	1	\$414,560.72	0.08%	0 \$0.0	0 NA
UNION BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0 \$0.0	0 NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.04%	·	0 NA
UNITED BANK OF UNION	2	\$445,328.26	0.09%	0 \$0.0	0 NA
UNITED COMMUNITY BANK	3	\$639,476.40	0.13%	0 \$0.0	0 NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,387.24	0.04%	0 \$0.0	0 NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$295,554.18	0.06%	0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$407,709.32	0.08%	0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$193,907.51	0.04%	0 \$0.0	0 NA
UNITY BANK	2	\$461,295.38	0.09%	0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,818,956.53	0.36%	0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,399,790.99	0.88%	0 \$0.0	0 NA
UNIVERSITY FEDERAL CREDIT UNION	21	\$5,150,287.44	1.03%	0 \$0.0	NA NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0 \$0.0	00 NA
UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.06%	0 \$0.0	00 NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$831,070.29	0.17%	0 \$0.0	00 NA
UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.04%	0 \$0.0	00 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,698,742.51	0.34%	0 \$0.0	00 NA
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	UW CREDIT UNION	11	\$2,613,665.90	0.52% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$310,200.00	0.06% 0	\$0.00	NA
	VENTURE BANK	1	\$399,397.54	0.08% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$629,039.00	0.13% 0	\$0.00	NA
	VERITAS FUNDING, LLC	15	\$4,319,473.91	0.86% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$859,303.79	0.17% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$207,005.00	0.04% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.05% 0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$220,667.14	0.04% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$688,461.51	0.14% 0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,200.00	0.04% 0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,724.69	0.03% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,676.17	0.04% 0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$149,774.08	0.03% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$1,432,953.61	0.29% 0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$262,104.63	0.05% 0	\$0.00	NA
	WESTERN BANCORP	1	\$416,357.96	0.08% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$192,229.03	0.04% 0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$356,543.15	0.07% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,091,104.15	0.22% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,685.21	0.04% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$403,450.02	0.08% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$217,671.66	0.04% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$352,967.58	0.07% 0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$336,450.00	0.07% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$274,000.00	0.05% 0	\$0.00	NA
	Unavailable	7	\$2,101,220.04	0.52% 0	\$0.00	NA
Total		1,773	\$499,550,300.29	100% 2	\$399,899.44	
3138WGCZ5		2	\$692,241.15	1.73% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION				.	
AKT AMERICAN CAPITAL, INC.	1	\$416,000.00	1.04%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$327,577.79	0.82%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$295,627.59	0.74%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$399,496.74	1%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$346,513.48	0.87%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$278,421.26	0.7%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,151,278.28	2.88%	0 \$0.00	NA
BAY EQUITY LLC	2	\$646,535.74	1.62%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$323,592.36	0.81%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,000.00	0.93%	0 \$0.00	NA
CA LENDING INC	1	\$335,058.20	0.84%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$244,691.75	0.61%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,693.01	0.61%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,463.23	1.04%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$550,174.61	1.38%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$414,781.39	1.04%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$266,057.08	0.67%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$234,897.24	0.59%	0 \$0.00	NA
ETHOS LENDING LLC - COR	1	\$377,102.76	0.94%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,591.95	0.79%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,161.25	0.69%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$232,799.95	0.58%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,818.71	1.22%		NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$226,440.64	0.57%	0 \$0.00	NA

CORPORATION						
FC LENDING, LTD.	1	\$417,000.00	1.04%	0	\$0.00	NA
FIDELITY BANK	2	\$641,680.59	1.6%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,453.69	1.52%	0	\$0.00	NA
FINANCE OF AMERICA	1	\$387,489.06	0.97%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$251,682.95	0.63%	0	\$0.00	NA
FIRST BANK	1	\$240,240.36	0.6%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$416,245.93	1.04%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$293,288.07	0.73%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$303,608.69	0.76%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$319,920.00	0.8%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.56%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,726.30	1.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$224,716.92	0.56%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$286,131.21	0.72%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$354,753.11	0.89%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$809,766.83	2.02%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$257,345.81	0.64%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$369,512.76	0.92%	0	\$0.00	NA
IQ CREDIT UNION	1	\$416,487.26	1.04%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$566,267.14	1.42%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$299,170.13	0.75%	0	\$0.00	NA
M/I FINANCIAL, LLC - HOUSTON	1	\$416,463.22	1.04%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC COR	1	\$339,552.27	0.85%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$257,160.92	0.64%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$224,710.38	0.56%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$565,271.43	1.41%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$255,263.41	0.64%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$270,151.80	0.68%	0	\$0.00	NA
	3	\$1,001,160.73	2.5%	0	\$0.00	NA

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NATIONS DIRECT MORTGAGE, LLC.					
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA JCORPOR	1	\$348,550.75	0.87% (\$0.00	NA
ODYSSEY FUNDING LLC - COR	1	\$415,972.44	1.04%	\$0.00	NA
ORIGIN BANK	1	\$337,055.57	0.84%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$333,330.09	0.83%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,671.68	1% (\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,490.00	0.98%	·	NA
PLAZA HOME MORTGAGE	3	\$868,230.93	2.17%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$344,110.11	0.86%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$416,450.87	1.04%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$516,963.56	1.29% (\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,572.23	0.85%	\$0.00	NA
RENASANT BANK	1	\$254,671.75	0.64%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$279,647.72	0.7%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$252,300.00	0.63%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,082.65	1.31%		NA
SANDY SPRING BANK	1	\$416,450.87	1.04%		NA
SANTANDER BANK, N.A.	1	\$232,700.07	0.58%		NA
SENTE MORTGAGE, INC.	1	\$259,672.89	0.65%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,270,372.49	3.18%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$280,000.00	0.7%	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,159,500.00	2.9%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$403,987.30	1.01%	\$0.00	NA
STEARNS LENDING INC.	10	\$3,318,297.36	8.29%	\$0.00	NA
STEARNS LENDING, LLC	1	\$291,615.47	0.73%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$316,782.29	0.79%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$319,597.40	0.8%	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$533,343.40	1.33%	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$410,912.89	1.03%	\$0.00	NA (
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,517.29	0.94%	\$0.00	NA
	TRU MORTGAGE	1	\$256,169.82	0.64%	\$0.00	NA (
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,600.00	0.85%	\$0.00	NA (
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,600.00	0.65%	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$792,059.19	1.98% (\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,322.80	0.95%	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$553,582.65	1.38%	\$0.00	NA (
	VENTA FINANCIAL GROUP, INC	1	\$279,655.72	0.7%	\$0.00	NA (
	Unavailable	1	\$231,628.22	0.55%		t
Total		126	\$40,008,415.98	100%	\$0.00	(
3138WGD27	1ST PREFERENCE MORTGAGE CORP.	1	\$196,968.33	2.16%	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,359.70	3.41%	\$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	1	\$201,222.73	2.2%	\$0.00	NA (
	EXCHANGE BANK AND TRUST COMPANY, A	1	\$318,380.62	3.48%	\$0.00	NA (
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,071.46	3.09%	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$372,405.07	4.08%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,761.25	3.28%	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$248,232.97	2.72%	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,831,726.93	30.99%	\$0.00	NA (
	MOVEMENT MORTGAGE, LLC	1	\$394,855.44	4.32%	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,436.99	2.8%	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$704,816.94	7.71%	\$0.00	NA

<u> </u>						
	SCOTIABANK OF PUERTO RICO	1	\$201,714.23	2.21%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,848.73	2.67%	0 \$0.00	NA
<u> </u>	TD BANK, N.A.	3	\$784,800.69	8.59% (NA
<u> </u>	THE MONEY HOUSE, INC	1	\$391,450.49	4.28%	1	t
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$368,235.65	4.03%	1	1 1
<u> </u>	WELLS FARGO BANK, N.A.	2	\$470,637.41	5.15%	0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,709.33	2.83%	·	
Total		34	\$9,136,634.96	100%	90.00	
3138WGD35	ACADEMY MORTGAGE CORPORATION	1	\$111,872.84	0.97%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,512.37	1.04%	0 \$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,905.47	0.99%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$459,131.09	4% (0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS	1	\$122,201.40	1.06%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$248,948.63	2.17%	·	
<u> </u>	AXIA FINANCIAL, LLC	1	\$119,442.59	1.04%		1
	BANK OF ENGLAND	1	\$111,593.46	0.97%	1	1
	BANK OF ENGLAND - COR	2	\$235,197.69	2.05%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,439.04	1.07%	0 \$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,875.00	1.09% (0 \$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,167.88	0.99%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	1.03%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,200.00	2.11%	0 \$0.00	NA
	CASHCALL MORTGAGE	2	\$233,248.04	2.03%	0 \$0.00	NA
<u> </u>	CASTLE & COOKE MORTGAGE	1	\$121,698.34	1.06%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,514.65	2.1%	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$114,522.70	1% (·	
	CU COMMUNITY CREDIT	1	\$114,278.93	0.99%	0 \$0.00	NA

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UNION				Ц		
CUMD	1	\$112,400.00	0.98%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$118,019.78	1.03%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.97%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$119,487.37	1.04%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,506.34	1.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,042.72	2.06%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,356.19	1.98%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,901.09	2.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$118,400.00	1.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,400.00	1.05%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,964.04	0.9%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,512.37	1.04%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,507.37	1.04%	Ш	\$0.00	NA
FORUM CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,574.83	0.97%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$112,000.00	0.97%		\$0.00	NA
GECU	1	\$123,879.27	1.08%		\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$590,930.35	5.14%	0	\$0.00	NA
GULF COAST EDUCATORS FCU	1	\$105,043.21	0.91%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$112,537.88		Ш	·	
HOMESTEAD FUNDING CORP.	1	\$123,000.00		m	\$0.00	
ICON CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$121,105.87	1.05%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	1.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$117,039.40	1.02%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$121,988.49	1.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.97%	0	\$0.00	NA
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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,942.68	0.97% 0	\$0.00	NA
	MORTGAGENETWORK	1	\$111,549.52	0.97% 0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$116,718.87	1.02% 0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$119,507.37	1.04% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$236,886.15	2.06% 0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$122,017.30	1.06% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	1% 0	\$0.00	NA
	OLD NATIONAL BANK	1	\$111,532.78	0.97% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,105.00	1.07% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$111,398.72	0.97% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,517.34	1.04% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$360,600.00	3.14% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,110.00	0.97% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,517.34	2.08% 0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$115,772.77	1.01% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$123,490.95	1.07% 0	\$0.00	NA
	STEARNS LENDING INC.	4	\$480,985.21	4.19% 0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$110,843.09	0.96% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,000.79	1.07% 0	\$0.00	NA
	VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	\$124,287.67	1.08% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$120,800.00	1.05% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$118,217.98	1.03% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$119,512.37	1.04% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$112,042.85	0.98% 0	\$0.00	NA
	YADKIN BANK	1	\$118,015.62	1.03% 0	\$0.00	NA
	Unavailable	5	\$416,694.00	3.64% 0	\$0.00	NA
Total		99	\$11,488,213.06	100% 0	\$0.00	
3138WGD43	1ST SECURITY BANK OF WASHINGTON	1	\$144,404.74	0.67% 0	\$0.00	NA

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	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		0.58%	\boldsymbol{T}		NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1		0.67%			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
	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%			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
	CASTLE & COOKE MORTGAGE LLC	1	\$125,811.91	0.58%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$146,595.71	0.68%	0	\$0.00	NA
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COMPANY					
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.67% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,926.84	0.66% 0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$129,775.84	0.6% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,487.83	0.61% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,233.16	0.6% 0	\$0.00	NA
CTC MORTGAGE COMPANY LLC ND	1	\$127,485.16	0.59% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$141,915.01	0.66% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,317.99	0.69% 0	\$0.00	NA
EECU	1	\$135,000.00	0.63% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$137,646.94	0.64% 0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$131,311.19	0.61%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,024.13	0.65% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$378,957.27	1.75% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,461.02	0.62% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,998.28	0.69% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$289,139.53	1.34% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,454.01	0.61% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$140,000.00	0.65% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$139,700.00	0.65% 0	\$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	\$132,005.20	0.61% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$129,000.00	0.6% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$139,425.26	0.65% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$142,275.44	0.66% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,557.23	1.3% 0	\$0.00	NA

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,938.05	0.62% 0	\$0.00	NA
FIRSTRUST BANK	1	\$146,000.08	0.68%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,000.00	0.67% 0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$124,240.72	0.58%	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$134,860.08	0.62% 0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$134,925.00	0.62% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$534,011.05	2.47% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$135,000.00	0.63% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$393,833.31	1.82% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,420.81	0.66%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.65% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$126,976.58	0.59% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$136,887.66	0.63% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.59% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,942.44	0.65% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.61% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,625.00	0.67% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$139,419.39	0.65% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$134,252.23	0.62% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$142,126.03	0.66% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$126,250.00	0.58%	\$0.00	NA
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
MOUNTAIN WEST FINANCIAL, INC	1	\$128,952.44	0.6% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$133,826.28	0.62% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,411.09	0.65% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$146,540.00	0.68% 0	\$0.00	NA

	NEW MEXICO BANK & TRUST	1	\$130,784.89	0.61% 0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$123,958.40	0.57% 0	\$0.00	NA
	COMPANY		φ1 <i>23,93</i> 0. 4 0	0.5170	\$0.00	INA
	NOVA FINANCIAL &					
	IUNVESTMENT	1	\$139,436.90	0.65% 0	\$0.00	NA
	CORPORATION , AN ARIZONA	1	\$139,430.90	0.03%	\$0.00	INA
	CORPOR					
	NOVA FININCIAL &					_
	INESTMENT CORPORATIN, AN	1	\$144,799.34	0.67% 0	\$0.00	NA
	ARIZONA CORPORATIO		***	1 0====================================	** **	•
	OLD NATIONAL BANK	2	\$274,362.45	1.27% 0	\$0.00	NA
	PARAMOUNT EQUITY	5	\$683,972.31	3.17% 0	\$0.00	NA
-	MORTGAGE, LLC.			-		
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.59% 0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$139,425.26	0.65% 0	\$0.00	NA
	PINNACLE CAPITAL	1	·			
	MORTGAGE LLC	4	\$561,928.46	2.6% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$144,800.00	0.67% 0	\$0.00	NA
	PRIMARY RESIDENTIAL		·			
	MORTGAGE, INC	1	\$138,628.55	0.64% 0	\$0.00	NA
	PRIMEWEST MORTGAGE		ф1.47.202.42	0.60%	#0.00	B.T.A
	CORPORATION	1	\$147,392.43	0.68%	\$0.00	NA
	PUBLIC SERVICE CREDIT	1	\$126.064.99	0.500/.0	\$0.00	NT A
	UNION	1	\$126,964.88	0.59% 0	\$0.00	NA
	R P FUNDING INC.	4	\$547,950.22	2.54% 0	\$0.00	NA
	RANLIFE, INC.	1	\$129,897.50	0.6% 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$129,460.86	0.6% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE	3	\$412,350.00	1.91% 0	\$0.00	NA
	LLC		·			
	RPM MORTGAGE, INC.	1	\$128,481.14	0.59% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL	1	\$124,979.53	0.58% 0	\$0.00	NA
	CREDIT UNION	1	Ψ12π,717.33	0.50 /0 0	Ψ0.00	1 1/1
	SECURITYNATIONAL	2	\$266,313.41	1.23% 0	\$0.00	NA
	MORTGAGE COMPANY		·			
	SKYLINE FINANCIAL CORP.	1	\$125,886.36	0.58% 0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT	1	\$130,462.21	0.6% 0	\$0.00	NA
	UNION	4	. ,		·	
-	STATE FARM BANK, F.S.B.	4	, ,	2.47% 0		NA
	STEARNS LENDING INC.	1	\$124,979.53			NA
	STEARNS LENDING, LLC	1	\$124,492.06	0.58% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$124,486.85	0.58% 0	\$0.00	NA
	SWBC MORTGAGE					
	CORPORATION	1	\$134,451.42	0.62% 0	\$0.00	NA
	TENNESSEE TRUST	1	\$143,402.80	0.66% 0	\$0.00	NA
	TENNESSEE TRUST	1	φ1+3,402.00	0.00%	φυ.υυ	11/1
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	MORTGAGE, INC	ı I		ļ	11		, ,
	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
	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
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,470.42	0.59%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,775.10	0.58%	Ш	\$0.00	
	Unavailable	6	\$549,660.06	2.56%		\$0.00	NA
Total		162	\$21,593,526.85	100%	0	\$0.00	, <u> </u>
			224.46		4	+ 2 00	
3138WGD50	A1 MORTGAGE GROUP, LLC	1	\$168,804.16	1.14%	++	\$0.00	NA
	AFFILIATED BANK	1	\$168,000.00	1.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$168,800.00	1.14%	Ш	\$0.00	
<u> </u>	AMARILLO NATIONAL BANK	1	\$165,325.45	1.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$166,779.23	1.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,402.83	1.01%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$160,500.00	1.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$148,791.28	1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$330,650.90	2.23%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$322,683.42	2.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,317.32	1.13%		\$0.00	
	BANNER BANK	3	\$465,000.00	3.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,820.59	1.11%		\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$160,594.75	1.08%	0	\$0.00	NA
		2	\$308,792.55	2.08%	0	\$0.00	NA
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CASHCALL MORTGAGE	2	\$302,390.47	2.04%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,343.17	1.08%		
COASTAL FEDERAL CREDIT UNION	1	\$161,733.31	1.09%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.08%	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$327,362.42	2.21%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$323,972.97	2.19%	0 \$0.00	NA
FINANCE OF AMERICA	1	\$165,816.48	1.12%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$152,378.28	1.03%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,766.45	1%	\$0.00	NA (
FIRST UNITED CREDIT UNION	1	\$150,000.00	1.01%	_	
FIRSTRUST BANK	2	\$325,657.58	2.2%	0 \$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$170,387.16	1.15%	0 \$0.00	NA
GOLDWATER BANK, N.A COR	1	\$152,746.34	1.03%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$159,356.45	1.08%	·	NA
GTL INVESTMENTS, INC.	1	\$164,500.00	1.11%		
GUILD MORTGAGE COMPANY	2	\$330,802.11	2.23%	0 \$0.00	NA (
HERITAGE COMMUNITY CREDIT UNION	1	\$166,911.97	1.13%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$152,384.61	1.03%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,101.44	2.13%	\$0.00	NA (
HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.16%	0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$159,356.45	1.08%	\$0.00	NA (
INTERCONTINENTAL CAPITAL GROUP	1	\$166,706.76	1.13%	\$0.00	NA (
LEADER BANK N.A.	1	\$149,384.22	1.01%	0 \$0.00	NA (
MORIA DEVELOPMENT, INC.	1	\$156,849.00	1.06%	0 \$0.00	NA (
MUFG UNION BANK, N.A.	2	\$327,286.17	2.21%	0 \$0.00	NA (
NJ LENDERS CORP.	1	\$166,700.00	1.12%	0 \$0.00	NA (
NORTHERN OHIO INVESTMENT CO.	1	\$156,000.00	1.05%	\$0.00	NA (
NUMARK CREDIT UNION	1	\$161,500.00	1.09%	0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC.	1	\$174,082.41	1.17%	\$0.00	NA

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ORNL FEDERAL CREDIT UNION	1	\$152,378.28	1.03% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,686.51	1.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$154,363.69	1.04% 0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,299.04	1.16% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	4	\$620,568.42	4.19% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$169,309.20	1.14% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,659.52	1.09% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$339,310.32		·	NA
RABOBANK, N.A.	1	\$150,000.00	1.01% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$170,400.00	1.15% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,396.67	1.01% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$151,300.00	1.02% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,785.28			NA
SOUTH STATE BANK	1	\$159,349.83	1.08% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$332,237.16	2.24% 0		NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$159,609.96	1.08% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$311,200.00	2.1% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,200.00			NA
THE MORTGAGE SOURCE, INC.	1	\$154,363.69	1.04% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,363.69	1.04% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$164,322.63	1.11% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$164,130.32	1.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,849.90	1.14% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$156,355.48	1.06% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC.	1	\$153,367.79			NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$151,875.00	1.02% 0	\$0.00	NA
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I	LIMITED LIAB	1	I	, []		ı İ
	WR STARKEY MORTGAGE, LLP.	1	\$160,588.03	1.08% 0	\$0.00	NA
	Unavailable	4	\$412,467.57	2.77% 0	\$0.00	NA
Total		94	\$14,817,976.68	100% 0	\$0.00	
		\longrightarrow			 	
3138WGD68	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,831.11	4.68% 0	\$0.00	NA (
	CENTURY LENDING COMPANY	1	\$196,000.00	4.75% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$196,896.64	4.77% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,023.99	4.66% 0	\$0.00	NA
	GLOBAL HOME FINANCE INC	1	\$191,219.80	4.64% 0	\$0.00	NA (
	GSF MORTGAGE CORPORATION	1	\$199,000.00	4.83% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,991.42	4.75% 0	\$0.00	NA
	HOMETOWN LENDERS	1	\$196,000.00	4.75% 0	\$0.00	NA
<u> </u>	HOWARD BANK	1	\$193,505.41	4.69% 0	\$0.00	NA
<u> </u>	MAGNOLIA BANK	1	\$195,900.00	4.75% 0	\$0.00	NA
<u> </u>	MERIDIAN	1	\$190,636.42		1	NA
<u> </u>	PLAZA HOME MORTGAGE	1	\$193,412.58	4.69% 0	\$0.00	NA
	POLARIS HOME FUNDING CORP COR	1	\$190,000.00		·	
<u> </u>	PRIMEWEST MORTGAGE	1	\$193,343.36		1	
<u> </u>	R P FUNDING INC.	1	\$188,112.48		†	
<u> </u>	STEARNS LENDING INC.	1	\$191,133.23		1	1
	Unavailable	9	\$1,027,842.91		i	1
Total		25	\$4,123,849.35	100% 0	\$0.00	<u> </u>
3138WGD76	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$43,634.47	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$345,436.85	0.97% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$47,804.95	0.13% 0	\$0.00	NA
[ADVANTAGE LENDING, LLC	1	\$77,365.02		1	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.21% 0	\$0.00	
	ALAMO FEDERAL CREDIT UNION	1	\$49,584.63	0.14% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$66,000.00	0.18% 0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$35,000.00	0.1% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,200.00	0.18% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$491,878.54	1.38% 0	\$0.00	NA

	AMERICAN BANK	1	\$80,250.00	0.22% 0	\$0.00	NA
	AMERICAN FINANCIAL	2	¢116 (50 00	0.2207.0	¢0.00	NT A
	RESOURCES INC.	2	\$116,650.00	0.33% 0	\$0.00	NA
	AMERICAN FINANCIAL	16	\$1,024,024,96	2.9% 0	\$0.00	NTA
	RESOURCES, INC.	10	\$1,034,924.86	2.9% ()	\$0.00	NA
	AMERICAN INTERNET	1	\$67,222.90	0.19% 0	\$0.00	NA
	MORTGAGE, INC.	1	φυ1,444.90	0.19% 0	\$0.00	INA
	AMERICAN NATIONAL BANK	1	\$37,600.00	0.11% 0	\$0.00	NA
	& TRUST	1	Ψ57,000.00	0.11/00	φυ.υυ	11/1
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	\$54,222.22	0.15% 0	\$0.00	NA
	COMPANY LLC					
	AMERIFIRST FINANCIAL	5	\$193,093.65	0.54% 0	\$0.00	NA
-	CORPORATION		, = , 5 , 5 , 5 , 6 , 6		\$3.00	. 12.1
	AMERISAVE MORTGAGE	1	\$77,381.03	0.22% 0	\$0.00	NA
1	CORPORATION		,	0	+ 0.00	- 12 4
1	ARK-LA-TEX FINANCIAL	_	ф0 д 2 02 5	0.27~	фо o -	, ,
	SERVICES, LLC DBA	2	\$97,282.81	0.27% 0	\$0.00	NA
	BENCHMARK MORTGAGE	4	¢61,000,70	0.176/-0	ΦΩ ΩΩ	NT A
	ARMSTRONG BANK	1	\$61,980.79 \$136,105,07	0.17% 0		NA (
	ARVEST BANK	3	\$136,195.07	0.38% 0	1	NA (
	ASHEVILLE SAVINGS BANK	1	\$51,784.34	0.15% 0	\$0.00	NA
	ASSOCIATED BANK	2	\$117,925.16	0.33% 0	\$0.00	NA
	NATIONAL ASSOCIATION		- 1			
	ATLANTIC BAY MORTGAGE	1	\$63,493.59	0.18% 0	\$0.00	NA
	GROUP LLC		-	+	 	+
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,665.25	0.59% 0	\$0.00	NA (
	BANCO POPULAR DE PUERTO					
	RICO	1	\$31,364.54	0.09% 0	\$0.00	NA
	BANK OF COLORADO	1	\$49,165.02	0.14% 0	\$0.00	NA (
	BANK OF COLORADO BANK OF ENGLAND - COR	1	\$49,165.02 \$74,395.64	0.14% 0		NA (
		1				
-	BANK OF HERRIN, ISAOA	1	\$63,200.00	0.18% 0		NA (
-	BANK OF THE JAMES	1	\$78,647.48	0.22% 0	\$0.00	NA (
	BANK OF THE WEST, A	4	\$200.005.20	0.5601.0	\$0.00	NT A
	CALIFORNIA STATE BANKING CORP.	4	\$200,895.39	0.56% 0	\$0.00	NA
		2	\$101,581.27	0.2007 0	\$0.00	NT A
	BANK SNB			0.28% 0	i	NA (
	BANNER BANK	1	\$58,264.70 \$140.384.04	0.16% 0	1	NA (
-	BOFI FEDERAL BANK	2	\$149,384.94	0.42% 0	\$0.00	NA (
	BOKF NA DBA BANK OF	8	\$484,235.43	1.36% 0	\$0.00	NA (
	OKLAHOMA		-	+	 	+
	BOKF NA DBA BANK OF	1	\$60,000.00	0.17% 0	\$0.00	NA
	TEXAS REPORTED SOLUTIONS INC. DRA		-	+	 	+
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.13% 0	\$0.00	NA
	BROKER SOLUTIONS INC.,	2	\$85,612.32	0.24% 0	\$0.00	NA (
	PROBLE SOLUTIONS INC.,	2	φου,012.32	0.24% 0	Φυ.υυ	INA (
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BRONCO FEDERAL CREDIT 1	DBA NEW AMERICAN FUNDING					
UNUION		1	\$34,216.28	0.1% 0	\$0.00	NA
SERVICES OF FLORENCE, INC		1	\$47,800.93	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$59,761.13 0.17% 0 \$0.00 N		1	\$64,484.19	0.18% 0	\$0.00	NA
COMPANY, L.P. DBA SEBONIC S59,761.13 0.17% 0 \$0.00 N FINANCIAL L.P.	CARDINAL CREDIT UNION	1	\$34,000.00	0.1% 0	\$0.00	NA
CASHCALL MORTGAGE 3 \$215,631.61 0.6% 0 \$0.00 N	COMPANY, L.P. DBA SEBONIC	1				
CASTLE & COOKE MORTGAGE 1		3	\$215,631.61	0.6% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE 1 \$61,252.64 0.17% 0 \$0.00 N		 			1	1 1
MORTGAGE, LLC		1				
COUNTY		1	\$82,500.00	0.23% 0	\$0.00	NA
THE OZARKS CENTRAL BANK OF MOBERLY S19,917.89 CENTRAL BANK OF MOBERLY S19,917.89 S10,006 N S0.00 N CENTRAL BANK OF ST LOUIS S120,502.56 S14% 0 S0.00 N CENTRAL BANK OF THE MIDWEST CENTRAL TRUST BANK S10,502.36 CENTRAL TRUST BANK S10,502.34,34 S10,502.34,34 S10,502.34,34 S10,502.34,34 S10,502.34,34 S10,500 N CENTRUB BANK S10,502.34,34 S10,500 S10,000 N CENTRUB BANK S10,500,000 CENTURY LENDING COMPANY CHEMICAL BANK S10,500,000 S10,000 N COASTAL LENDING GROUP LC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COLONIAL SAVINGS, COLONIAL SAVINGS, COLONIAL SAVINGS, COLONIAL SAVINGS, COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMPASS MORTGAGE INC S1148,823,98 S124,250.00 S134,0 S0.00 N S0.00 S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 S0.00 N S0.00 S0.00 N S0.00 S0.00 N S0.00 S0.00 N S0.00 S0.00 S0.00 N S0.00 S	COUNTY	1	\$30,000.00	0.08% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS 3 \$120,502.56 0.34% 0 \$0.00 N			·	0.06% 0	\$0.00	NA
CENTRAL BANK OF THE 1	CENTRAL BANK OF MOBERLY	3	\$191,084.58	0.54% 0	\$0.00	NA
MIDWEST		3	\$120,502.56	0.34% 0	\$0.00	NA
CENTRUE BANK		1	\$67,500.00	0.19% 0	\$0.00	NA
CENTURY LENDING 1 \$59,500.00 0.17% 0 \$0.00 N	CENTRAL TRUST BANK	2	\$96,234.34	0.27% 0	\$0.00	NA
COMPANY CHEMICAL BANK 1 \$27,138.13 0.08% 0 \$0.00 N CIVISTA BANK 1 \$40,000.00 0.11% 0 \$0.00 N COASTAL LENDING GROUP LLC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COLONIAL SAVINGS, COLONIAL SAVINGS, F.A. 1 \$62,789.54 0.18% 0 \$0.00 N COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY AMERICA CREDIT UNION COMPASS MORTGAGE INC 3 \$148,823.98 0.42% 0 \$0.00 N CONCORD MORTGAGE GROUP 3 \$189,050.00 0.53% 0 \$0.00 N	CENTRUE BANK	1	\$54,624.01	0.15% 0	\$0.00	NA
CIVISTA BANK COASTAL LENDING GROUP LLC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COLONIAL SAVINGS, COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY AMERICA CREDIT UNION COMPASS MORTGAGE INC CONCORD MORTGAGE GROUP 3 \$148,823.98 0.42% 0 \$0.00 N \$0.00 N		1	\$59,500.00	0.17% 0	\$0.00	NA
CIVISTA BANK 1 \$40,000.00 0.11% 0 \$0.00 N COASTAL LENDING GROUP LLC 1 \$52,250.00 0.15% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$56,578.13 0.16% 0 \$0.00 N COLONIAL SAVINGS, COLONIAL SAVINGS, 1 \$62,789.54 0.18% 0 \$0.00 N COMMUNITY FIRST CREDIT UNION OF FL 3 \$157,601.03 0.44% 0 \$0.00 N COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$67,723.68 0.19% 0 \$0.00 N COMMUNITY AMERICA CREDIT UNION 2 \$127,250.00 0.36% 0 \$0.00 N COMPASS MORTGAGE INC 3 \$148,823.98 0.42% 0 \$0.00 N CONCORD MORTGAGE GROUP 3 \$189,050.00 0.53% 0 \$0.00 N	CHEMICAL BANK	1	\$27,138.13	0.08% 0	\$0.00	NA
LLC	CIVISTA BANK	1	\$40,000.00	0.11% 0	\$0.00	NA
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1		1	\$52,250.00	0.15% 0	\$0.00	NA
COLONIAL SAVINGS, F.A. 1 \$62,789.54 0.18% 0 \$0.00 N COMMUNITY FIRST CREDIT UNION OF FL 3 \$157,601.03 0.44% 0 \$0.00 N COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$67,723.68 0.19% 0 \$0.00 N COMMUNITYAMERICA CREDIT UNION 2 \$127,250.00 0.36% 0 \$0.00 N COMPASS MORTGAGE INC 3 \$148,823.98 0.42% 0 \$0.00 N CONCORD MORTGAGE GROUP 3 \$189,050.00 0.53% 0 \$0.00 N	MORTGAGE, A DIVISION OF	1	\$56,578.13	0.16% 0	\$0.00	NA
COMMUNITY FIRST CREDIT 3 \$157,601.03 0.44% 0 \$0.00 N		1	\$62,789.54	0.18% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$67,723.68 0.19% 0 \$0.00 N COMMUNITYAMERICA CREDIT UNION 2 \$127,250.00 0.36% 0 \$0.00 N COMPASS MORTGAGE INC 3 \$148,823.98 0.42% 0 \$0.00 N CONCORD MORTGAGE GROUP 3 \$189,050.00 0.53% 0 \$0.00 N	COMMUNITY FIRST CREDIT					
CREDIT UNION 2 \$127,250.00 0.36% 0 \$0.00 N COMPASS MORTGAGE INC 3 \$148,823.98 0.42% 0 \$0.00 N CONCORD MORTGAGE GROUP 3 \$189,050.00 0.53% 0 \$0.00 N		1	\$67,723.68	0.19% 0	\$0.00	NA
CONCORD MORTGAGE GROUP 3 \$189,050.00 0.53% 0 \$0.00 N		2	\$127,250.00	0.36% 0	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$148,823.98	0.42% 0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$189,050.00	0.53% 0	\$0.00	NA
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	CORNERSTONE BANK	1			1	1

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COUNTRYPLACE MORTGAGE, LTD.	1	\$55,575.56	0.16%	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,350.00	0.19%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$37,346.05	0.1%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$72,008.67	0.2%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$273,766.63	0.77%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,481.20	0.18%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$54,671.67	0.15%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$48,559.88	0.14%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$383,530.88	1.07%	\$0.00	NA
DILLON CREDIT UNION ND	1	\$59,751.17	0.17%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,819.37	0.12%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$31,074.51	0.09%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.13%	\$43,841.21	NA
EDGAR COUNTY BANK & TRUST CO.	1	\$33,382.39	0.09%	\$0.00	NA
EECU	1	\$47,806.94	0.13%	\$0.00	NA
EITZEN STATE BANK	1	\$44,619.81	0.13%	\$0.00	NA
ENTEGRA BANK	1	\$37,346.05	0.1%	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$138,503.69	0.39%		NA
EVABANK	1	\$69,712.63	0.2%	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$318,094.87	0.89%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$62,749.18	0.18%	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$66,944.90	0.19%	\$0.00	NA
FAA CREDIT UNION	1	\$70,207.62	0.2%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$203,098.67	0.57%		
FARMERS BANK & TRUST	1	\$65,000.00	0.18%	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,939.12	0.18%		
FBC MORTGAGE, LLC	2	\$116,011.13	0.33%	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$69,424.33			
100 01101,				i .	

	DELITY BANK	1	\$79,875.00	0.22%	0	\$0.00	NA
	DELITY BANK D/B/A	3	\$210,514.11	0.59%	0	\$0.00	NA
1	DELITY BANK MORTGAGE		·			·	
	NANCE OF AMERICA	1	\$54,547.70	0.15%	0	\$0.00	NA
	NANCE OF AMERICA	1	\$52,072.61	0.15%	0	\$0.00	NA
	ORTGAGE LLC		·			·	
<u> </u>	REFIGHTERS CREDIT UNION	1	\$67,717.99				NA
	RST AMERICAN BANK N.A.	1	\$64,344.65	0.18%	_	`	NA
	RST BANK	1	\$59,751.17	0.17%	-		NA
	RST BANK PUERTO RICO	3	\$196,186.15	0.55%			NA
	RST BANK RICHMOND, NA	1	\$67,328.11	0.19%	0	\$0.00	NA
	RST CHOICE LOAN	1	\$47,508.14	0.13%	0	\$0.00	NA
<u> </u>	ERVICES INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
	RST COMMUNITY BANK, A OUTH CAROLINA	1	\$60,000.00	0.17%	0	\$0.00	NA
CH	HARTERED BANK						
	RST COMMUNITY CREDIT	1	\$32,000.70	0.09%	0	\$0.00	NA
	NION OF BELOIT	1	·			·	
	RST FEDERAL BANK, FSB	1	\$66,000.00	0.18%	U	\$0.00	NA
	RST FEDERAL SAVINGS ND LOAN ASSOCIATION OF	1	\$60,502.13	0.17%	Λ	\$0.00	NA
	AKEWOOD	1	\$00,302.13	0.17/0	٥	φυ.υυ	INA
	RST INTERNET BANK OF						
	DIANA	1	\$34,300.13	0.1%	0	\$0.00	NA
	RST INTERSTATE BANK	1	\$77,377.76	0.22%	0	\$0.00	NA
FII	RST MORTGAGE COMPANY,	4					
L.I	L.C.	4	\$254,354.64	0.71%	U	\$0.00	NA
FII	RST NATIONAL BANK	1	\$63,484.28	0.18%	0	\$0.00	NA
FII	RST NATIONAL BANK AND	1	\$42,224.16	0.12%	۸	\$0.00	NA
	RUST COMPANY	1	Φ42,224.10	0.1270	U	φυ.υυ	INA
	RST NATIONAL BANK FOX ALLEY	1	\$51,000.00	0.14%	0	\$0.00	NA
	RST NATIONAL BANK OF				\dashv		
	MAHA	5	\$304,854.93	0.85%	0	\$0.00	NA
	RST NATIONAL BANK OF		0.00 = 1.7 = -	0.54		** -	
	ATERLOO	1	\$69,715.55	0.2%	0	\$0.00	NA
FII	RST NEBRASKA BANK	1	\$44,813.38	0.13%	0	\$0.00	NA
FII	RST NIAGARA BANK, N.A.	3	\$221,848.49	0.62%	0	\$0.00	NA
FII	RST SERVICE BANK	1	\$67,749.63	0.19%	0	\$0.00	NA
FII	RST SOUTH BANK	1	\$61,600.00	0.17%	0	\$0.00	NA
	RST STATE BANK AND	2	\$113,268.43	0.32%	0	\$0.00	NA
	RUST COMPANY		Ψ113,200.43	0.5270	Ĭ	ψ0.00	1 11 1
	RST STATE BANK OF LINOIS	1	\$36,247.59	0.1%	0	\$0.00	NA
	RST STATE BANK OF ST.				\exists		
	HARLES, MO	3	\$156,195.03	0.44%	0	\$0.00	NA
		1	\$33,000.00	0.09%	0	\$0.00	NA
1 1							

FIRST STATE BANK SOUTHWEST					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$103,307.18	0.29% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.22% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$188,089.32	0.53% 0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$39,839.11	0.11% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$37,600.00	0.11% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,875.00	0.13% 0	\$0.00	NA
FLORA BANK & TRUST, ISAOA	1	\$43,819.37	0.12% 0	\$0.00	NA
FOREST AREA FCU	2		0.29% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$65,249.48	0.18% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$74,500.00	0.21% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$34,854.85	0.1% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$81,450.00	0.23% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3		0.54% 0	\$0.00	NA
GECU	1	\$77,981.82	0.22% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$49,796.83	0.14% 0	\$0.00	NA
GLENWOOD STATE BANK	1	\$56,021.43	0.16% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$78,300.00	0.22% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$75,750.00	0.21% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	4	\$217,934.81	0.61% 0	\$0.00	NA
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$30,000.00	0.08% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$211,572.65	0.59% 0	\$0.00	NA
GTL INVESTMENTS, INC.	2	\$152,400.00	0.43% 0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$26,080.34	0.07% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$40,745.75	0.11% 0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$42,362.27	0.12% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$157,293.53	0.44% 0	\$0.00	NA
GULF SOUTH MORTGAGE,	1	\$59,060.29	0.17% 0	\$0.00	NA
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1	\$73,543.73	0.21%	\$0.00	NA
1	\$44,408.90	0.12%	\$0.00	NA
2	\$119,906.75	0.34%	\$0.00	NA
1	\$65,340.94	0.18%	0 \$0.00	NA
2	\$78,342.41	0.22%	0 \$0.00	NA
1	\$71,503.94	0.2%	\$0.00	NA
1	\$47,061.89	0.13%	0 \$0.00	NA
1	\$81,000.00	0.23%	\$0.00	NA
3	\$160,866.63	0.45%	\$0.00	NA
1	\$51,786.53	0.15%	\$0.00	NA
2	\$167,069.01	0.47%	\$0.00	NA
2	\$127,162.16	0.36%	\$0.00	NA
1	\$19,917.89	0.06%	0 \$0.00	NA
1	\$36,599.13	0.1%	\$0.00	NA
1	\$35,500.00	0.1%	0 \$0.00	NA
1	\$36,398.42	0.1%	0 \$0.00	NA
1	\$58,157.80	0.16%	\$0.00	NA
2	\$114,529.95	0.32%	\$0.00	NA
1	\$52,000.00	0.15%	\$0.00	NA
1	\$66,500.00	0.19%	\$0.00	NA
1	\$54,500.00	0.15%	\$0.00	NA
1	\$65,330.69	0.18%	\$0.00	NA
5	\$189,899.40	0.53%	\$0.00	NA
1	\$72,810.94	0.2%	\$0.00	NA
1	\$53,776.05	0.15%	\$0.00	NA
1	\$66,033.33	0.19%	\$0.00	NA
1	\$80,813.45	0.23%	0 \$0.00	NA
1	\$61,600.00	0.17%	90.00	
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$44,408.90 2 \$119,906.75 1 \$65,340.94 2 \$78,342.41 1 \$71,503.94 1 \$47,061.89 1 \$81,000.00 3 \$160,866.63 1 \$51,786.53 2 \$167,069.01 2 \$127,162.16 1 \$19,917.89 1 \$36,599.13 1 \$35,500.00 1 \$36,398.42 1 \$58,157.80 2 \$114,529.95 1 \$52,000.00 1 \$66,500.00 1 \$66,500.00 1 \$65,330.69 5 \$189,899.40 1 \$72,810.94 1 \$53,776.05 1 \$66,033.33 1 \$80,813.45	1 \$44,408.90 0.12% 2 \$119,906.75 0.34% 1 \$65,340.94 0.18% 2 \$78,342.41 0.22% 1 \$71,503.94 0.2% 1 \$47,061.89 0.13% 1 \$81,000.00 0.23% 3 \$160,866.63 0.45% 1 \$51,786.53 0.15% 2 \$167,069.01 0.47% 2 \$127,162.16 0.36% 1 \$19,917.89 0.06% 1 \$36,599.13 0.1% 1 \$36,398.42 0.1% 1 \$58,157.80 0.16% 2 \$114,529.95 0.32% 1 \$52,000.00 0.15% 1 \$66,500.00 0.19% 1 \$54,500.00 0.15% 1 \$65,330.69 0.18% 5 \$189,899.40 0.53% 1 \$53,776.05 0.15% 1 \$66,033.33 0.19% 1 \$866,033.33 0.19%	1 \$44,408.90 0.12% 0 \$0.00 2 \$119,906.75 0.34% 0 \$0.00 1 \$65,340.94 0.18% 0 \$0.00 2 \$78,342.41 0.22% 0 \$0.00 1 \$71,503.94 0.2% 0 \$0.00 1 \$47,061.89 0.13% 0 \$0.00 1 \$81,000.00 0.23% 0 \$0.00 3 \$160,866.63 0.45% 0 \$0.00 1 \$51,786.53 0.15% 0 \$0.00 2 \$167,069.01 0.47% 0 \$0.00 2 \$127,162.16 0.36% 0 \$0.00 1 \$36,599.13 0.1% 0 \$0.00 1 \$35,500.00 0.1% 0 \$0.00 1 \$35,500.00 0.1% 0 \$0.00 1 \$36,398.42 0.1% 0 \$0.00 1 \$58,157.80 0.16% 0 \$0.00 2 \$114,529.95 0.32% 0 \$0.00 1 \$52,000.00 0.15% 0 \$0.00 1 \$66,500.00 0.15% 0 \$0.00 5

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LIBERTY SAVINGS BANK, FSB	1	\$75,672.46	0.21%	0 \$0.00	NA (
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LIMITED	1	\$59,600.00	0.17%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$59,589.84	0.17%	0 \$0.00	NA (
MAGNOLIA FEDERAL CREDIT UNION	1	\$59,753.69	0.17%	0 \$0.00	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$71,704.42	0.2%	0 \$0.00	NA
MARINE BANK	1	\$26,290.51	0.07%	0 \$0.00	NA (
MARION COUNTY SAVINGS BANK	1	\$49,200.00	0.14%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$69,718.45	0.2%	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.21%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	,	0.57%	·	NA
MIDLAND STATES BANK	8	\$350,188.31	0.98%	0 \$0.00	NA (
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,776.50	0.15%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$35,935.73	0.1%	0 \$0.00	NA (
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$73,476.81	0.21%	0 \$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$50,000.00	0.14%	0 \$0.00	NA (
MORTGAGE CENTER LLC	1	\$53,500.00	0.15%	0 \$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$68,315.51	0.19%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$65,600.00	0.18%	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,889.80	0.18%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$135,363.25	0.38%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$118,246.51	0.33%	0 \$0.00	NA
MUFG UNION BANK, N.A.	5	\$264,907.83	0.74%	0 \$0.00	NA (
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,915.54	0.06%	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$50,188.70	0.14%	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$142,051.94	0.4%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,143.18	0.17%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$26,888.03	0.08%	0 \$0.00	NA

2	\$156,000.00	0.44%	\$0.00	NA
2	\$104,079.67	0.29% 0	\$0.00	NA
1	\$49,266.47			NA
1	\$74,389.44	0.21% 0	\$0.00	NA
1	\$74,483.91	0.21% 0	\$0.00	NA
1	\$78,750.00	0.22% 0	\$0.00	NA
1	\$72,400.00	0.2% 0	\$0.00	NA
1	\$59,136.18	0.17% 0	\$0.00	NA
1	\$64,000.00			NA
2	\$106,859.70	0.3% 0	\$0.00	NA
1	\$42,624.30	0.12% 0	\$0.00	NA
1	\$69,715.55	0.2% 0	\$0.00	NA
1	\$53,782.81	0.15% 0	\$0.00	NA
13	\$796,013.52	2.23% 0	\$0.00	NA
1	\$79,609.91	0.22% 0	\$0.00	NA
1	\$80,000.00	0.22% 0	\$0.00	NA
1	\$84,600.00	0.24%	\$0.00	NA
1	\$66,460.10	0.19% 0	\$0.00	NA
1	\$43,875.00	0.12% 0	\$0.00	NA
1	\$46,211.45	0.13% 0	\$0.00	NA
1	\$67,500.00	0.19% 0	\$0.00	NA
2	\$139,780.48	0.39% 0	\$0.00	NA
2	\$135,000.00	0.38% 0	\$0.00	NA
7	\$405,475.91	1.14% 0	\$0.00	NA
2	\$138,537.27	0.39% 0	\$0.00	NA
1	\$53,633.28			NA
1	\$79,632.19	0.22% 0	\$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$104,079.67 1 \$49,266.47 1 \$74,389.44 1 \$74,483.91 1 \$72,400.00 1 \$59,136.18 1 \$64,000.00 2 \$106,859.70 1 \$42,624.30 1 \$69,715.55 1 \$53,782.81 13 \$796,013.52 1 \$79,609.91 1 \$80,000.00 1 \$84,600.00 1 \$43,875.00 1 \$43,875.00 1 \$46,211.45 1 \$67,500.00 2 \$139,780.48 2 \$135,000.00 7 \$405,475.91 2 \$138,537.27 1 \$53,633.28	2 \$104,079.67 0.29% 0 1 \$49,266.47 0.14% 0 1 \$74,389.44 0.21% 0 1 \$74,483.91 0.21% 0 1 \$72,400.00 0.22% 0 1 \$59,136.18 0.17% 0 1 \$64,000.00 0.18% 0 2 \$106,859.70 0.3% 0 1 \$42,624.30 0.12% 0 1 \$53,782.81 0.15% 0 1 \$79,609.91 0.22% 0 1 \$80,000.00 0.22% 0 1 \$84,600.00 0.22% 0 1 \$84,600.00 0.22% 0 1 \$84,600.00 0.22% 0 1 \$84,600.00 0.22% 0 1 \$84,600.00 0.22% 0 1 \$84,600.00 0.22% 0 1 \$43,875.00 0.12% 0 1 \$43,875.00 0.12% 0 1 \$46,211.45 0.13% 0 1 \$67,500.00 0.19% 0 2 \$139,780.48 0.39% 0 2 \$135,000.00 0.38% 0 7 \$405,475.91 1.14% 0 2 \$138,537.27 0.39% 0 1 \$53,633.28 0.15% 0	2 \$104,079.67 0.29% 0 \$0.00 1 \$49,266.47 0.14% 0 \$0.00 1 \$74,389.44 0.21% 0 \$0.00 1 \$74,483.91 0.21% 0 \$0.00 1 \$72,400.00 0.22% 0 \$0.00 1 \$59,136.18 0.17% 0 \$0.00 1 \$64,000.00 0.18% 0 \$0.00 2 \$106,859.70 0.3% 0 \$0.00 1 \$42,624.30 0.12% 0 \$0.00 1 \$53,782.81 0.15% 0 \$0.00 1 \$796,013.52 2.23% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 1 \$84,600.00 0.22% 0 \$0.00 1 \$84,600.00 0.22% 0 \$0.00 1 \$43,875.00 0.12% 0 \$0.00 1 \$46,211.45 0.13% 0 \$0.00 2 \$139,780.48 0.39% 0 \$0.00 2 \$135,000.00 0.38% 0 \$0.00 2 \$138,537.27 0.39% 0 \$0.00

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PRIMESOURCE MORTGAGE, INC.	1	\$40,192.87	0.11%	0 \$0.00) NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,045.75	0.14%	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$133,205.95	0.37%	0 \$0.00) NA
PRINCIPAL MORTGAGE GROUP, LLC	1	\$66,030.59	0.19%	0 \$0.00) NA
PROSPERITY HOME MORTGAGE, LLC	1	\$70,954.51	0.2%	0 \$0.00) NA
PROVIDENCE BANK	1	\$47,904.54	0.13%	0 \$0.00) NA
PUBLIC SERVICE CREDIT UNION	1	\$56,478.87	0.16%	0 \$0.00) NA
QUORUM FEDERAL CREDIT UNION	1	\$69,709.69	0.2%	0 \$0.00) NA
R P FUNDING INC.	1	\$77,188.29	0.22%	0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	2	\$58,650.00	0.16%	0 \$0.00) NA
RENASANT BANK	6	\$392,044.03	1.1%	0 \$0.00) NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$59,318.72	0.17%	0 \$0.00) NA
RICHMOND POSTAL CREDIT UNION	1	\$74,492.93	0.21%	0 \$0.00) NA
ROYAL CREDIT UNION	1	\$54,466.28	0.15%	0 \$0.00) NA
ROYAL PACIFIC FUNDING CORP	1	\$80,033.46	0.22%	0 \$0.00) NA
ROYAL UNITED MORTGAGE LLC	76	\$4,562,254.28	12.79%	0 \$0.00) NA
RPM MORTGAGE, INC.	1	\$66,727.74	0.19%	0 \$0.00) NA
S&S REAL ESTATE INC	1	\$48,000.00	0.13%	0 \$0.00) NA
SABINE STATE BANK & TRUST COMPANY	1	\$79,671.58	0.22%	0 \$0.00) NA
SAGAMORE HOME MORTGAGE, LLC	1	\$66,939.24	0.19%	0 \$0.00) NA
SCOTIABANK DE PUERTO RICO	3	\$197,106.54	0.55%	0 \$0.00) NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$479,963.76	1.35%	0 \$0.00) NA
SECURITY STATE BANK	1	\$49,000.00	0.14%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$393,388.98	1.1%	0 \$0.00) NA
SELECT BANK	1	\$59,751.17	0.17%	0 \$0.00) NA
SFMC, LP	1	\$64,984.85	0.18%	0 \$0.00) NA
SHELL FEDERAL CREDIT	2	\$114,000.00			
SKYLINE FINANCIAL CORP.	1	\$79,000.00	0.22%	0 \$0.00) NA
SOUTHERN BANK	1	\$74,000.00	0.21%	0 \$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE CORPORATION PRINCIPAL MORTGAGE GROUP, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PUBLIC SERVICE CREDIT UNION QUORUM FEDERAL CREDIT UNION R P FUNDING INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL ACCEPTANCE CORPORATION RICHMOND POSTAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC. S&S REAL ESTATE INC SABINE STATE BANK & TRUST COMPANY SAGAMORE HOME MORTGAGE, LLC SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK	INC. PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE CORPORATION PRINCIPAL MORTGAGE GROUP, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PUBLIC SERVICE CREDIT UNION QUORUM FEDERAL CREDIT UNION R P FUNDING INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL ACCEPTANCE CORPORATION RICHMOND POSTAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC. 1 S&S REAL ESTATE INC 1 SABINE STATE BANK & TRUST COMPANY SAGAMORE HOME MORTGAGE, LLC SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK 1	INC. PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE CORPORATION PRINCIPAL MORTGAGE GROUP, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PUBLIC SERVICE CREDIT UNION QUORUM FEDERAL CREDIT UNION R P FUNDING INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK 6 \$392,044.03 RESIDENTIAL ACCEPTANCE CORPORATION RICHMOND POSTAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC. S&S REAL ESTATE INC SABINE STATE BANK TRUST COMPANY SAGAMORE HOME MORTGAGE, LLC SCOTIABANK DE PUERTO RICHMOND SECURITY STATE BANK 1 \$44,903.76 SECURITY STATE BANK 2 \$393,388.98 SELECT BANK 1 \$479,963.76 SECURITY STATE BANK 1 \$49,000.00 SKYLINE FINANCIAL CORP. 1 \$64,984.85 SHELL FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP. 1 \$64,984.85 SHELL FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP. 1 \$64,984.85 SHELL FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP. 1 \$64,984.85 SHELL FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP. 1 \$79,000.00	INC. 1 \$44,192.87 0.11%	NC. 1 \$40,192.87 0.11% 0 \$0.00

SOUTHERN FIDELITY MORTGAGE LLC	1	\$73,503.17	0.21% 0	\$0.00	NA
SOUTHSIDE BANK	2	\$109,282.81	0.31% 0	\$0.00	NA
STANDARD MORTGAGE CORP		\$64,733.16			
STATE FARM BANK, F.S.B.	1	\$56,664.02	0.16% 0	i i	NA
STATEWIDE MORTGAGE	+ 1	\$82,500.00			NA
STATEWIDE MORTGAGE, LLC	1 1	\$74,688.96			NA NA
STEARNS LENDING INC.	+ + + + + + + + + + + + + + + + + + + +	\$54,271.91	0.21% 0	i i	NA NA
STEARNS LENDING INC. STEARNS LENDING, LLC	2		0.13% 0	i i	NA NA
SUCCESS MORTGAGE	+ 4	\$14U,7J4.J1	0.4700	φυ.υυ	11/2
PARTNERS, INC.	1	\$58,755.32	0.16% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$43,323.24	0.12% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$122,134.69	0.34% 0	\$0.00	NA
TD BANK, N.A.	9		1.47% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1				NA
TENNESSEE TRUST MORTGAGE, INC	1	\$67,717.99			NA
TEXANS CREDIT UNION	1	\$49,303.70	0.14% 0	\$0.00	NA
TEXAS BANK	1	\$80,000.00		i i	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$67,116.16			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,671.58	0.22% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	ζ 1	\$59,850.00	0.17% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	1			NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,720.84			NA
TOWN & COUNTRY BANK	1	\$70,000.00	0.2% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	ф.40,000,00			
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$34,807.98	0.1% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.2% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$70,400.00			NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$153,130.88	0.43% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$66,525.77	0.19% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$84,408.11			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$323,626.36	0.91% 0	\$0.00	NA
A FLUKIDA LIMITED		·		 ,	

	UNIVERSITY FEDERAL CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.22% 0	\$0.00	NA
	UWHARRIE BANK	1	\$62,200.00	0.17% 0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$56,564.44	0.16% 0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$123,678.22	0.35% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$57,000.00	0.16% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$44,819.00	0.13% 0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$44,633.67	0.13% 0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$41,080.66	0.12% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$41,512.76	0.12% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$64,130.44	0.18% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	3	\$203,617.41	0.57% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$119,527.74	0.33% 0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$45,000.00	0.13% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$232,851.71	0.65% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$101,449.51	0.28% 0	\$0.00	NA
	WEST GATE BANK	2	\$88,674.36	0.25% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,464.90	0.23% 0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.15% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$78,354.04	0.22% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$45,683.47	0.13% 0		NA
	YADKIN BANK	2	\$137,310.02	0.38% 0	\$0.00	NA
	Unavailable	3	\$175,178.90	0.4% 0	\$0.00	NA
Total		604	\$35,682,524.96	100% 1	\$43,841.21	
3138WGD84	FARMINGTON BANK	3	\$246,127.49	2.87% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	61	\$8,338,327.80	97.13% 0	\$0.00	NA
Total		64	\$8,584,455.29	100% 0	\$0.00	
3138WGD92	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.37% 0	\$0.00	NA
		1	\$85,613.47	0.3% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00	NA
ALABAMA ONE CREDIT UINION	1	\$98,500.00	0.34%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$802,618.88	2.78%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	0.31%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,840.10	0.37%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$94,455.00	0.33%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$94,525.00	0.33%		·	NA
ANCHORBANK, FSB	3	\$298,370.21	1.03%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$195,650.00	0.68%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$864,247.03	2.99%	Ц	·	NA
ASSOCIATED CREDIT UNION	1	\$88,000.00	0.3%			NA
BANCFIRST	1	\$108,026.73	0.37%			NA
BANK FIRST NATIONAL	1	\$100,000.00	0.35%			NA
BANK OF SPRINGFIELD	2	\$200,848.58	0.69%			NA
BANK SNB	1	\$89,209.17	0.31%			NA
BANKUNITED, N.A.	1	\$88,000.00	0.3%	-		NA
BANNER BANK	1	\$100,000.00	0.35%		\$0.00	NA
BAXTER CREDIT UNION	1	\$97,913.00	0.34%	-		NA
BAYCOAST BANK BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,126.48 \$202,000.00	0.34%			NA NA
CREDIT UNION BLOOMBANK	1	\$90,600.00	0.31%		\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$90,600.00	0.31%		\$0.00 \$0.00	NA NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,000.00	0.68%			NA NA
BUCKEYE STATE CREDIT UNION	1	\$87,018.76	0.3%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$96,700.00	0.33%	0	\$0.00	NA
CARROLLTON BANK	1	\$98,937.17	0.34%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$93,500.00	0.32%	-		NA
CENTRAL BANK	2	\$207,400.00	0.72%	\vdash	\$0.00	NA
CHARTERBANK	1	\$103,000.00	0.36%			NA
	1	\$101,555.09	0.35%	0	\$0.00	NA

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1	\$100,000.00	0.35%	0 \$0.00	NA
1		Î		
4	\$388,062.51			
1	\$105,500.00	0.37%	0 \$0.00	NA
1	\$95,000.00	0.33%	\$0.00	NA
1	\$99,360.03	0.34%	0 \$0.00	NA
1	\$105,250.00	0.36%	0 \$0.00	NA
1	\$102,052.91	0.35%	0 \$0.00	NA
1	\$105,600.00	0.37%	\$0.00	NA
1	\$97,400.00	0.34%	\$0.00	NA
1	\$96,000.00	0.33%	\$0.00	NA
1	\$90,000.00	0.31%	\$0.00	NA
2	\$192,500.00	0.67%	\$0.00	NA
1	\$100,555.01	0.35%	0 \$0.00	NA
1	\$100,000.00	0.35%	\$0.00	NA
1	\$95,000.00	0.33%	\$0.00	NA
1	\$97,572.53	0.34%	0 \$0.00	NA
1	\$100,000.00	0.35%	0 \$0.00	NA
1	\$108,000.00	0.37%	\$0.00	NA
2	\$191,500.00	0.66%	\$0.00	NA
1	\$85,000.00	0.29%	0 \$0.00	NA
1	\$84,539.32	0.29%	0 \$0.00	NA
1	\$108,767.03	0.38%	\$0.00	NA
1	\$99,499.43	0.34%	\$0.00	NA
1	\$90,000.00	0.31%	90.00	NA
1	\$91,100.00	0.32%	\$0.00	NA
1	\$105,736.76	0.37%	90.00	NA
1	\$102,546.20	Î		
	1 1 1 1 1 1 2 1 1 1 1 1	4 \$388,062.51 1 \$105,500.00 1 \$95,000.00 1 \$99,360.03 1 \$105,250.00 1 \$102,052.91 1 \$105,600.00 1 \$97,400.00 1 \$96,000.00 1 \$99,000.00 2 \$192,500.00 1 \$100,555.01 1 \$100,000.00 1 \$97,572.53 1 \$100,000.00 2 \$191,500.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$99,499.43 1 \$99,499.43 1 \$99,000.00 1 \$91,100.00 1 \$91,100.00 1 \$91,100.00	1 \$104,000.00 0.36% 4 \$388,062.51 1.34% 1 \$105,500.00 0.37% 1 \$95,000.00 0.33% 1 \$99,360.03 0.34% 1 \$105,250.00 0.36% 1 \$102,052.91 0.35% 1 \$97,400.00 0.34% 1 \$96,000.00 0.33% 1 \$96,000.00 0.31% 2 \$192,500.00 0.67% 1 \$100,555.01 0.35% 1 \$95,000.00 0.33% 1 \$97,572.53 0.34% 1 \$100,000.00 0.35% 1 \$108,000.00 0.35% 1 \$108,000.00 0.37% 2 \$191,500.00 0.66% 1 \$85,000.00 0.29% 1 \$108,767.03 0.38% 1 \$99,499.43 0.34% 1 \$90,000.00 0.31% 1 \$90,000.00 0.32% 1 \$105,736.76 0.37%	1 \$104,000.00 0.36% 0 \$0.00 4 \$388,062.51 1.34% 0 \$0.00 1 \$105,500.00 0.37% 0 \$0.00 1 \$95,000.00 0.33% 0 \$0.00 1 \$99,360.03 0.34% 0 \$0.00 1 \$105,250.00 0.36% 0 \$0.00 1 \$102,052.91 0.35% 0 \$0.00 1 \$97,400.00 0.37% 0 \$0.00 1 \$97,400.00 0.34% 0 \$0.00 1 \$96,000.00 0.34% 0 \$0.00 1 \$99,000.00 0.31% 0 \$0.00 2 \$192,500.00 0.67% 0 \$0.00 1 \$100,555.01 0.35% 0 \$0.00 1 \$95,000.00 0.35% 0 \$0.00 1 \$97,572.53 0.34% 0 \$0.00 1 \$108,000.00 0.35% 0 \$0.00 1 \$108,000.00 0.35% 0 \$0.00 2 \$191,500.00 0.66% 0 \$0.

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2	\$198,266.65	0.69%	0 \$0.00	NA
4	\$390,645.28	1.35%	0 \$0.00	NA
2	\$201,000.00	0.7%	0 \$0.00	NA
1	\$94,088.26			NA
1	\$106,200.00	0.37%	0 \$0.00	NA
1	\$95,068.51	0.33%	0 \$0.00	NA
1	\$95,572.80	0.33%	0 \$0.00	NA
1	\$109,022.37	0.38%	0 \$0.00	NA
1	\$100,656.00	0.35%	0 \$0.00	NA
2	\$202,600.00	0.7%	0 \$0.00	NA
1	\$100,503.51	0.35%	0 \$0.00	NA
1	\$100,000.00	0.35%	0 \$0.00	NA
1	\$101,250.00	0.35%	0 \$0.00	NA
1	\$84,625.51	0.29%	0 \$0.00	NA
1	\$109,600.00	0.38%	0 \$0.00	NA
1	\$87,612.29	0.3%	0 \$0.00	NA
1	\$100,000.00	0.35%	0 \$0.00	NA
1	\$85,000.00	0.29%	0 \$0.00	NA
1	\$100,000.00	0.35%	0 \$0.00	NA
1	\$93,589.98	0.32%	0 \$0.00	NA
1	\$100,000.00	0.35%	0 \$0.00	NA
1	\$105,000.00	0.36%	0 \$0.00	NA
1	\$99,563.81	0.34%	0 \$0.00	NA
1	\$89,000.00	0.31%	0 \$0.00	NA
2	\$197,250.00	0.68%	0 \$0.00	NA
1	\$100,000.00	0.35%	0 \$0.00	NA
Y 1	\$102,587.00	0.35%	0 \$0.00	NA
1	\$96,000.00	0.33%	0 \$0.00	NA
2	\$187,100.00	0.65%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$390,645.28 2 \$201,000.00 1 \$94,088.26 1 \$106,200.00 1 \$95,068.51 1 \$95,572.80 1 \$109,022.37 1 \$100,656.00 2 \$202,600.00 1 \$101,250.00 1 \$101,250.00 1 \$84,625.51 1 \$109,600.00 1 \$87,612.29 1 \$100,000.00 1 \$85,000.00 1 \$93,589.98 1 \$100,000.00 1 \$99,563.81 1 \$89,000.00 2 \$197,250.00 1 \$102,587.00 1 \$96,000.00	4 \$390,645.28 1.35% 2 \$201,000.00 0.7% 1 \$94,088.26 0.33% 1 \$106,200.00 0.37% 1 \$95,068.51 0.33% 1 \$109,022.37 0.38% 1 \$100,656.00 0.35% 2 \$202,600.00 0.7% 1 \$100,503.51 0.35% 1 \$100,000.00 0.35% 1 \$101,250.00 0.35% 1 \$109,600.00 0.38% 1 \$84,625.51 0.29% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 <td>4 \$390,645.28 1.35% 0 \$0.00 2 \$201,000.00 0.7% 0 \$0.00 1 \$94,088.26 0.33% 0 \$0.00 1 \$106,200.00 0.37% 0 \$0.00 1 \$95,068.51 0.33% 0 \$0.00 1 \$95,572.80 0.33% 0 \$0.00 1 \$109,022.37 0.38% 0 \$0.00 1 \$100,656.00 0.35% 0 \$0.00 2 \$202,600.00 0.7% 0 \$0.00 1 \$100,503.51 0.35% 0 \$0.00 1 \$101,250.00 0.35% 0 \$0.00 1 \$84,625.51 0.29% 0 \$0.00 1 \$87,612.29 0.3% 0 \$0.00 1 \$87,612.29 0.3% 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 1 \$93,589.98 0.32% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$99,563.81 0.34% 0 \$0.00</td>	4 \$390,645.28 1.35% 0 \$0.00 2 \$201,000.00 0.7% 0 \$0.00 1 \$94,088.26 0.33% 0 \$0.00 1 \$106,200.00 0.37% 0 \$0.00 1 \$95,068.51 0.33% 0 \$0.00 1 \$95,572.80 0.33% 0 \$0.00 1 \$109,022.37 0.38% 0 \$0.00 1 \$100,656.00 0.35% 0 \$0.00 2 \$202,600.00 0.7% 0 \$0.00 1 \$100,503.51 0.35% 0 \$0.00 1 \$101,250.00 0.35% 0 \$0.00 1 \$84,625.51 0.29% 0 \$0.00 1 \$87,612.29 0.3% 0 \$0.00 1 \$87,612.29 0.3% 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 1 \$93,589.98 0.32% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$99,563.81 0.34% 0 \$0.00

					
HOME MORTGAGE OF AMERICA, INC.	1	\$108,021.97	0.37% 0	\$0.00	NA
HOMEAMERICAN MORTGAG CORP.	E 1	\$89,607.43	0.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$199,500.00	0.69% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,546.36	0.7% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$293,559.53	1.02% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$674,839.71	2.33% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$400,356.08	1.39% 0	\$0.00	NA
ILLINI BANK	1	\$98,885.87	0.34% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	A 2	\$194,200.00	0.67% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,880.00	0.32% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$189,493.43	0.66% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	Y, 2	\$190,800.00	0.66% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,542.00	0.36% 0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$664,536.37	2.3% 0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$89,607.43	0.31% 0	\$0.00	NA
LEGACY STATE BANK	1	\$102,740.76	0.36% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$108,300.00	0.37% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$97,074.72	0.34% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$181,853.37	0.63% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$99,563.81	0.34% 0	\$0.00	NA
MANUFACTURERS BANK AN TRUST COMPANY	ID 1	\$90,000.00	0.31% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.31% 0	\$0.00	NA
MERCANTILE BANK	1	\$89,160.00	0.31% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,101.07	0.72% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$94,581.45	0.33% 0	\$0.00	NA
	1	\$93,000.00	0.32% 0	\$0.00	NA

	CENTRAL FEDERAL INGS BANK						
	WESTONE BANK	1	\$99,600.00	0.34%	0	\$0.00	NA
MISS	OURI CREDIT UNION	1	\$88,000.00		_		NA
i i	ISON SAVINGS BANK	1	\$92,000.00				NA
MOU UNIO	INTAIN AMERICA CREDIT ON	3	\$307,600.00				NA
	IICIPAL TRUST AND INGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA
NAS. UNIO	A FEDERAL CREDIT ON	1	\$88,400.00	0.31%	0	\$0.00	NA
NAT LLC	IONS RELIABLE LENDING	1	\$97,070.43	0.34%	0	\$0.00	NA
NAT	IONWIDE BANK	2	\$186,376.22	0.64%	0	\$0.00	NA
	THWEST FEDERAL DIT UNION	4	\$372,332.00	1.29%	0	\$0.00	NA
NSB	BANK	1	\$101,156.82	0.35%	0	\$0.00	NA
OLD	NATIONAL BANK	1	\$109,600.00	0.38%	0	\$0.00	NA
ON (FINANCIAL, INC.	2	\$199,559.42	0.69%	0	\$0.00	NA
ORIE	ENTAL BANK	1	\$98,950.00	0.34%	0	\$0.00	NA
ORIO	GIN BANK	1	\$100,061.63	0.35%	0	\$0.00	NA
PAR' UNIO	TNERS FEDERAL CREDIT	1	\$102,048.40	0.35%	0	\$0.00	NA
PEN'	ΓAGON FEDERAL C. U.	9	\$845,783.50	2.93%	0	\$0.00	NA
	ADELPHIA FEDERAL DIT UNION	1	\$88,224.49	0.31%	0	\$0.00	NA
	LATCH #1 FEDERAL DIT UNION	1	\$106,533.28	0.37%	0	\$0.00	NA
POTO INC.	OMAC MORTGAGE GROUP	1	\$99,070.29	0.34%	0	\$0.00	NA
PRE	MIA MORTGAGE, LLC	2	\$206,054.99	0.71%	0	\$0.00	NA
	MIER BANK OF KSONVILLE	1	\$106,376.34	0.37%	0	\$0.00	NA
PREI CRE	MIERBANK - JOHNSON EK	1	\$108,000.00	0.37%	0	\$0.00	NA
PRIM INC	MESOURCE MORTGAGE,	1	\$103,436.26	0.36%	0	\$0.00	NA
PRO	VIDENCE BANK & TRUST	1	\$100,000.00	0.35%	0	\$0.00	NA
PUB) UNIO	LIC SERVICE CREDIT ON	1	\$91,598.70			\$0.00	NA
PUR UNIO	DUE FEDERAL CREDIT ON	4	\$389,200.00	1.35%	0	\$0.00	NA
QUO UNIO	RUM FEDERAL CREDIT ON	1	\$97,313.92	0.34%	0	\$0.00	NA
RED UNIO	STONE FEDERAL CREDIT ON	1	\$85,000.00	0.29%	0	\$0.00	NA
	ASANT BANK	1	\$87,632.08	0.3%	0	\$0.00	NA

RESIDENTIAL MORTGAGE CORP	1	\$107,625.00	0.37%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$91,395.55	0.32%	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$101,000.00	0.35%	0 \$0.00	NA
ROUNDBANK	1	\$97,520.00	0.34%	0 \$0.00	NA
ROYAL BANK	1		0.32%		i i
ROYAL CREDIT UNION	3		0.94%		i i
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1		0.37%		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$184,563.81	0.64%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	8	\$728,864.18	2.52%	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,250.00	0.3%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,412.66	0.31%	0 \$0.00	NA
SIU CREDIT UNION	1	\$90,500.00	0.31%	0 \$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,585.62	0.33%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$86,830.81	0.3%	0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	2	\$181,000.00	0.63%	0 \$0.00	NA
STATE STREET BANK	1	\$89,500.00	0.31%	0 \$0.00	NA
STEARNS LENDING INC.	1	\$99,113.00	0.34%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$89,100.00	0.31%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$91,200.00	0.32%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$100,400.00	0.35%	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,653.79	1.03%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$105,000.00	0.36%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,900.00	0.34%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$92,395.22	0.32%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.34%	0 \$0.00	NA

5 5						
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$100,000.00	0.35% 0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.32% 0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$99,559.44	0.34% 0	\$0.00	NA
	THINK MUTUAL BANK	1	\$85,000.00	0.29% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9		3.03% 0		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,900.00	0.34% 0	\$0.00	NA
	TRUBANK	1	\$106,000.00	0.37% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.37% 0	\$0.00	NA
	TSB BANK	1	\$94,585.62	0.33% 0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$102,500.00	0.35% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$24,609.05	0.09% 0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$91,598.70	0.32% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$95,577.04	0.33% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,850.29	0.36% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$196,007.39	0.68% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,700.00	0.36% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	·	0.73% 0		
<u> </u>	UW CREDIT UNION	3	\$298,460.52	1.03% 0	\$0.00	NA
<u> </u>	VIBRANT CREDIT UNION	1	\$102,000.00	0.35% 0	\$0.00	NA
⊢	WESTCONSIN CREDIT UNION	1	\$84,625.51	0.29% 0	\$0.00	NA
<u> </u>	WESTMARK CREDIT UNION	1	\$100,100.02	0.35% 1	\$96,915.96	NA
	WICHITA FEDERAL CREDIT UNION		\$89,834.59	0.31% 0		
	WISCONSIN RIVER BANK	1	\$105,428.74	0.34% 0	\$0.00	NA
Total		298	\$28,903,375.67	100% 1	\$96,915.96	
<u> </u>	1 0313 COPTICA CE CEDVICEC	\longrightarrow				
3138WGDA9	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAION	1	\$408,319.78	0.16% 0	\$0.00	NA
		25	\$7,255,607.97	2.9% 0	\$0.00	NA
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ACADEMY MORTGAGE CORPORATION					
ACCESS NATIONAL MORTGAGE	1	\$235,505.00	0.09% 0	\$0.00	NA
ACG FUNDING INC	1	\$416,385.67	0.17% 0	\$0.00	NA
ACOPIA LLC	1	\$380,000.00	0.15% 0	1	NA
ADVISORS MORTGAGE GROUP	1		0.17% 0		
AKT AMERICAN CAPITAL, INC.	1	\$339,500.00	0.14% 0	\$0.00	NA
ALKAN MORTGAGE CORPORATION	1	\$198,550.00	0.08% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$255,655.16	0.1% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,475.59	0.08% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$279,622.83	0.11% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$222,400.00	0.09% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,469.65	0.14% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$611,066.94	0.24% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,616.75	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$2,379,906.89	0.95% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,040.58	0.08% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$599,135.41	0.24% 0	\$0.00	NA
AMERICASH, A CORPORATION.	1	\$416,425.49	0.17% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$403,193.74	0.16% 0		NA
ARVEST BANK	4	\$1,235,949.64	0.49% 0	\$0.00	NA
ASSENT, INC.	1	\$224,406.31	0.09% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,401.18	0.11% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,526.77	0.11% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$471,535.67	0.19% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,155.00	0.11% 0	\$0.00	NA

AXIA FINANCIAL, LLC	1	\$201,708.95	0.08% 0	\$0.00	NA
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	14	\$4,482,737.56	1.79% 0	\$0.00	NA
DBA BANC HOME LOAN					
BANK OF ABBEVILLE AND	1	¢415.760.26	0.170/.0	\$0.00	NIA
TRUST COMPANY	1	\$415,769.36	0.17% 0	\$0.00	NA
BANK OF ENGLAND	1	\$204,250.00	0.08% 0	\$0.00	NA
BANK OF HAWAII	1	\$285,000.00	0.11% 0	\$0.00	NA
BANK OF HAWAII RETAIL	3	\$1,162,200.00	0.47% 0	\$0.00	NA
BANK OF LITTLE ROCK	1	Φ1775 Q1 6 7Q	0.076(.0	Φ0.00	NTA
MORTGAGE CORPORATION	1	\$175,016.78	0.07% 0	\$0.00	NA
BANK OF NORTH CAROLINA D	1	\$231,750.00	0.09% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$240,000.00	0.1% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$305,568.84	0.12% 0		NA
BANK OF THE WEST, A		, ,			
CALIFORNIA STATE BANKING	5	\$1,294,008.62	0.52% 0	\$0.00	NA
CORP.		, , , , , , , , , , , , ,		, , , , ,	
BANKERS TRUST COMPANY	1	\$233,823.13	0.09% 0	\$0.00	NA
BANKNEWPORT	1	\$416,399.18	0.17% 0		NA
BANNER BANK	2	\$464,494.26	0.19% 0		NA
BAY EQUITY LLC	11	\$3,815,871.26	1.53% 0		NA
BAY VALLEY MORTGAGE					
GROUP	1	\$328,000.00	0.13% 0	\$0.00	NA
BBMC MORTGAGE LLC	1	\$265,441.83	0.11% 0	\$0.00	NA
BEDFORD FEDERAL SAVINGS		·			
BANK	1	\$232,000.00	0.09% 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$946,261.29	0.38% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT		·			
UNION	3	\$808,311.85	0.32% 0	\$0.00	NA
BOKF NA DBA BANK OF					
KANSAS CITY	1	\$237,000.00	0.09% 0	\$0.00	NA
BOKF NA DBA BANK OF		\$22 7 000 00	0.120/.0	40.00	27.1
TEXAS	1	\$325,000.00	0.13% 0	\$0.00	NA
BOKF NA DBA COLORADO	2	Φ5 (2. 201. 75	0.2207.0	Φ0.00	D.T.A.
STATE BANK AND TRUST	2	\$563,281.75	0.23% 0	\$0.00	NA
BROADVIEW MORTGAGE	1	¢460,000,22	0.100/.0	Φ0.00	D.T.A.
CORPORATION	1	\$460,808.32	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	1	\$463,500.00	0.19% 0	\$0.00	NIA
NEW AMERICAN FUNDING	1	\$403,300.00	0.19%	\$0.00	NA
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	2	\$1,074,617.61	0.43% 0	\$0.00	NA
FUNDING					
BURBANK CITY MORTGAGE	1	\$274,629.57	0.11% 0	\$0.00	NA
SERVICES, LLC	1	ΨΔ14,0Δ9.31	0.11700	φυ.υυ	11/1
CALCON MUTUAL	1	\$275,601.62	0.11% 0	\$0.00	NA
MORTGAGE LLC	1	Ψ213,001.02			
CAPITAL CREDIT UNION	1	\$254,233.17	0.1% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$482,486.21	0.19% 0	\$0.00	NA
 CARROLLTON BANK	1	\$191,920.00	0.08% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$437,000.00	0.17% 0	1	NA
CBC NATIONAL BANK	1		0.08% 0		NA
CENDERA FUNDING, INC.	1				NA
CENTRAL BANK	1	\$223,670.00			NA
CENTRAL BANK OF ST LOUIS	2				NA
 CENTRAL BANK OF THE OZARKS	1	\$387,440.96			
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$505,853.67	0.2% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$728,234.09	0.29% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,970,563.19		·	
 CITIZENS NATL HENDERSON	1	\$219,742.93			
CITIZENS STATE BANK	1	\$208,692.10	0.08% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,690.02	0.09% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$623,092.29	0.25% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,435,927.15	0.57% 0	\$0.00	NA
COMMERCE BANK	2	\$460,313.77	0.18% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	·			NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$364,485.72	0.15% 0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$230,850.00	0.09% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$179,740.64	0.07% 0	\$0.00	NA
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
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$284,512.48			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$590,267.14	0.24% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$346,647.82	0.14% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,772.94			NA
DHI MORTGAGE COMPANY,	4	\$1,365,457.04	0.55% 0	\$0.00	NA

LTD.					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,082.34	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$345,038.15	0.14% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$492,299.78	0.2% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$712,500.00	0.29% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,193.99	0.12% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$661,401.32	0.26% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$275,361.59	0.11% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$969,899.63	0.39% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$255,155.84	0.1% 0	\$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,746.38	0.07% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$524,276.70	0.21% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,509,934.66	0.6% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$292,000.00	0.12% 0	\$0.00	NA
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
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,264,777.18	1.31% 0	\$0.00	NA
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,250.00	0.16% 0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$227,327.14	0.09% 0	\$0.00	NA (
FBC MORTGAGE, LLC	6	\$1,697,351.84	0.68% 0	\$0.00	NA
FBT MORTGAGE LLC	1	\$459,351.86	0.18% 0	\$0.00	NA
FIDELITY BANK	1	\$268,375.00	0.11% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,997,968.22	0.8% 0	\$0.00	NA
FINANCE OF AMERICA	2	\$939,553.76	0.38% 0	\$0.00	NA (
FINANCE OF AMERICA LLC	5	\$2,023,500.00	0.81% 0	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	1	\$209,520.00	0.08% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.24% 0	\$0.00	NA
FIRST BANK	1	\$400,341.10	0.16% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$797,507.75	0.32% 0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,696.16	0.51% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$723,800.00	0.29% 0	\$0.00	NA
FIRST FEDERAL BANK F.S.B.	1	\$364,262.58	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,534.22	0.11% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$324,831.30	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,295.15	0.12% 0	\$0.00	NA
FIRST FINANCIAL BANK FORT WORTH	1	\$347,039.39	0.14% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$866,365.96	0.35% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,660,632.33	1.06% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$395,429.44	0.16% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,038,830.40	0.42% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$475,243.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,941.87	0.07% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$309,553.34	0.12% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$378,000.00	0.15% 0	\$0.00	NA
FIRST STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,453.44	0.15% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$234,000.00	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$937,268.37	0.38% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$929,651.35	0.37% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$519,269.70	0.21% 0	\$0.00	NA
FIRSTRUST BANK	6	\$2,000,164.61	0.8% 0	\$0.00	NA (
FISHER NATIONAL BANK	1	\$265,616.75	0.11% 0		NA
FORUM CREDIT UNION	1	\$222,541.14	0.09% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$246,260.26	0.1% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$278,000.00	0.11% 0	\$0.00	NA

FRANDSEN BANK & TRUST	1	\$236,000.00	0.09%	0 \$0.00	NA (
FREEDOM MORTGAGE	1	\$387,424.46	0.16%	0 \$0.00	NA (
CORPORATION		Ψ307,121.10	0.1070	Ψ0.00	11/1
FULTON BANK OF NEW	1	\$618,185.42	0.25%	0 \$0.00	NA (
JERSEY		·		·	
FULTON BANK, N.A.	1	\$271,633.61	0.11%	0 \$0.00	NA (
GATEWAY MORTGAGE	9	\$2,925,779.45	1.17%	0 \$0.00	NA (
GROUP, LLC	1	#202 205 00	0.100/	0 00 00	DTA (
GIBRALTAR LENDING, LLC	1 2	\$302,385.00	0.12%		NA (
GMFS, LLC		\$594,595.22	0.24%	0 \$0.00	NA (
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$240,750.00	0.1%	0 \$0.00	NA (
GSF MORTGAGE	1	\$240,730.00	0.1 //	\$0.00	
CORPORATION	1	\$252,826.19	0.1%	0 \$0.00	NA (
GUARANTY TRUST COMPANY	2	\$690,780.83	0.28%	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$935,399.96	0.237%		NA (
HARTFORD FINANCIAL					
SERVICES, INC. (18159)	1	\$319,578.61	0.13%	0 \$0.00	NA
HARVARD UNIVERSITY					
EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA
HEARTLAND CREDIT UNIOIN	1	\$229,221.52	0.09%	0 \$0.00	NA (
HERITAGEBANK OF THE		·			
SOUTH	1	\$218,559.08	0.09%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL	3	\$925,994.66	0.37%	0 \$0.00	NI A
MORTGAGE, LTD.	3	\$923,994.00	0.37%	50.00	NA
HOME POINT FINANCIAL	2	\$666,263.78	0.27%	0 \$0.00	NA (
CORPORATION	۷	\$000,203.78	0.2770	\$0.00	IVA
HOMEAMERICAN MORTGAGE	1	\$329,020.60	0.13%	0 \$0.00	NA (
CORP.		<i>\$227</i> ,020.00	0.16 /6	40.00	1,11
HOMEBRIDGE FINANCIAL	9	\$3,175,290.26	1.27%	0 \$0.00	NA (
SERVICES, INC.		. , ,		<u> </u>	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$243,821.13	0.1%	00.00	NI A
ESTATE MORTGAGE	1	\$243,821.13	0.1%	0 \$0.00	NA
HOMEOWNERS FINANCIAL					
GROUP USA, LLC	1	\$199,231.27	0.08%	0 \$0.00	NA (
HOMEOWNERS FINANCIAL					
GROUP USA, LLC AN	1	\$194,725.24	0.08%	0 \$0.00	NA (
ARIZONA LIMITED LIABI		, , , , , , ,			
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN	1	\$408,423.72	0.16%	0 \$0.00	NA (
ARIZONA LIMITED LIAB					
HOMESERVICES LENDING	1	\$415,874.54	0.17%	0 \$0.00	NA (
LLC		·		·	
HOMESIDE FINANCIAL, LLC	1	\$391,631.75	0.16%	0 \$0.00	NA (
HOMETRUST MORTGAGE	1	\$354,776.57	0.14%	0 \$0.00	NA (
CORPORATION	•	÷22 .,. 10101	2.1.70	ψ0.50	_ 1,7 _

INC	ONOLULU HOME LOANS, C., A HAWAII ORPORATION	1	\$275,128.90	0.11% 0	\$0.00	NA
	ORIZON BANK, N.A.	2	\$432,000.00	0.17% 0	\$0.00	NA
HC SE	DWARD HANNA MORTGAGE RVICES, AN OHIO PRPORATION	1	\$322,746.14	0.13% 0		NA
	DSON HERITAGE FEDERAL EDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA
	ERIABANK MORTGAGE MPANY	8	\$2,028,103.32	0.81% 0	·	NA
ICO	ON CREDIT UNION	1	\$221,400.00	0.09% 0	\$0.00	NA
	AHO CENTRAL CREDIT IION	2	\$542,824.13	0.22% 0	\$0.00	NA
UN	AHO CETRAL CREDIT IION	1	\$189,338.56	0.08% 0	\$0.00	NA
	LINOIS NATIONAL BANK, A PRPORATION	1	\$182,137.19	0.07% 0	\$0.00	NA
INI	DEPENDENT BANK	1	\$180,222.79	0.07% 0	\$0.00	NA
	TEGRITY HOME MORTGAGE PORATION	1	\$267,209.08	0.11% 0	\$0.00	NA
	TERCOASTAL MORTGAGE MPANY	1	\$362,526.97	0.15% 0	\$0.00	NA
SE	TERLINC MORTGAGE RVICES LLC A LIMITED ABILITY COMPANY	1	\$328,741.53	0.13% 0	\$0.00	NA
IQ	CREDIT UNION	1	\$174,753.42	0.07% 0	\$0.00	NA
J.G	. WENTWORTH HOME NDING, INC	1	\$395,454.42	0.16% 0		NA
	C FINANCIAL, INC., DBA AZA LOAN SERVICES	1	\$214,210.47	0.09% 0	\$0.00	NA
JM	AC LENDING, INC.	1	\$396,976.55	0.16% 0	\$0.00	NA
KA	YE FINANCIAL PRPORATION	1	\$417,000.00	0.17% 0		NA
	NECTA FEDERAL CREDIT IION	1	\$598,343.79	0.24% 0	\$0.00	NA
L.E	E.S. INC	1	\$364,462.28	0.15% 0	\$0.00	NA
LA	PAZ MORTGAGE INC	1	\$390,473.31	0.16% 0	\$0.00	NA
	KE MICHIGAN CREDIT IION	4	\$920,727.51	0.37% 0	\$0.00	NA
LA LL	KEVIEW LOAN SERVICING C.	3	\$661,595.12	0.26% 0	\$0.00	NA
LA LL	KEVIEW LOAN SERVICING, C	1	\$293,594.95	0.12% 0	\$0.00	NA
LA	NDMARK CREDIT UNION	2	\$548,900.00	0.22% 0	\$0.00	NA
LE	ADER BANK N.A.	2	\$766,442.59	0.31% 0	\$0.00	NA
LE	ADERONE FINANCIAL PRPORATION	1	\$382,472.33	0.15% 0		NA

1	\$351,026.52	0.14%	0 \$0.00	NA
2	\$533,953.76	0.21%	0 \$0.00	NA
2	\$430,198.96	0.17%	0 \$0.00	NA
1	\$199,447.93	0.08%	0 \$0.00	NA
1	\$314,575.69	0.13%	0 \$0.00	NA
2	\$484,000.00	0.19%	0 \$0.00	NA
2	\$502,892.85	0.2%	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	
1	\$270,500.90	0.11%	0 \$0.00	NA
2	\$651,804.29	0.26%	0 \$0.00	NA
1	\$326,549.48	0.13%	0 \$0.00	NA
5	\$1,646,695.54	0.66%	0 \$0.00	NA
1	\$387,428.40	0.16%	0 \$0.00	NA
2	\$568,605.48	0.23%	0 \$0.00	NA
1	\$249,639.79	0.1%	0 \$0.00	NA
1	\$308,800.00	0.12%	0 \$0.00	NA
1	\$299,567.75	0.12%	0 \$0.00	NA
1	\$276,000.00	0.11%	0 \$0.00	NA
1	\$204,511.44	0.08%	0 \$0.00	NA
3	\$1,079,155.57	0.43%	0 \$0.00	NA
1	\$246,400.00	0.1%	0 \$0.00	NA
1	\$415,796.36	0.17%	0 \$0.00	NA
2	\$473,621.34	0.19%	0 \$0.00	NA
1	\$230,659.69	$0.0\overline{9\%}$	90.00	NA
1	\$383,293.00	0.15%	0 \$0.00	NA
2	\$584,800.00	0.23%	0 \$0.00	NA
1	\$308,850.00	0.12%	0 \$0.00	NA
	1 1 2 2 1 1 1 1 3 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1	2 \$533,953.76 2 \$430,198.96 1 \$199,447.93 1 \$314,575.69 2 \$484,000.00 2 \$502,892.85 1 \$417,000.00 1 \$270,500.90 2 \$651,804.29 1 \$326,549.48 5 \$1,646,695.54 1 \$387,428.40 2 \$568,605.48 1 \$249,639.79 1 \$308,800.00 1 \$299,567.75 1 \$276,000.00 1 \$299,567.75 1 \$276,000.00 1 \$204,511.44 3 \$1,079,155.57 1 \$246,400.00 1 \$415,796.36 2 \$473,621.34 1 \$230,659.69 1 \$383,293.00 2 \$584,800.00	2 \$533,953.76 0.21% 2 \$430,198.96 0.17% 1 \$199,447.93 0.08% 1 \$314,575.69 0.13% 2 \$484,000.00 0.19% 2 \$502,892.85 0.2% 1 \$417,000.00 0.17% 1 \$270,500.90 0.11% 2 \$651,804.29 0.26% 1 \$326,549.48 0.13% 5 \$1,646,695.54 0.66% 1 \$387,428.40 0.16% 2 \$568,605.48 0.23% 1 \$249,639.79 0.1% 1 \$308,800.00 0.12% 1 \$299,567.75 0.12% 1 \$299,567.75 0.12% 1 \$276,000.00 0.11% 1 \$204,511.44 0.08% 3 \$1,079,155.57 0.43% 1 \$246,400.00 0.11% 1 \$415,796.36 0.17% 2 \$473,621.34 0.19% 1 \$230,659.69 0.09% 1 \$383,293.00 0.15% 2 \$584,800.00 0.23%	2 \$533,953.76 0.21% 0 \$0.00 2 \$430,198.96 0.17% 0 \$0.00 1 \$199,447.93 0.08% 0 \$0.00 1 \$314,575.69 0.13% 0 \$0.00 2 \$484,000.00 0.19% 0 \$0.00 2 \$502,892.85 0.2% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$651,804.29 0.26% 0 \$0.00 1 \$326,549.48 0.13% 0 \$0.00 1 \$336,549.48 0.13% 0 \$0.00 2 \$568,605.48 0.23% 0 \$0.00 1 \$338,428.40 0.16% 0 \$0.00 1 \$338,800.00 0.12% 0 \$0.00 1 \$249,639.79 0.1% 0 \$0.00 1 \$229,567.75 0.12% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$2246,400.00 0.11% 0 \$0.00 1 \$246,400.00 0.1% 0 \$0.00 1 \$246,400.00 0.1% 0 \$0.00

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MLD MORTGAGE, INC.	1	\$416,450.87	0.17%	0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$401,720.36	0.16%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,250.00	0.1%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,148,000.00	0.46%	\$0.00	NA
MORTGAGENETWORK	1	\$337,500.00	0.14%	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	3	\$1,098,187.13	0.44%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$578,211.97	0.23%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$242,649.88	0.1%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$6,327,918.07	2.53%	0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	3	\$721,795.56	0.29%	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$416,399.18	0.17%	0 \$0.00	NA (
MUFG UNION BANK, N.A.	1	\$458,014.17	0.18%	0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	3	\$818,638.54	0.33%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$322,152.14	0.13%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$499,000.00	0.2%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$630,078.60	0.25%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$255,823.19	0.1%	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$304,560.55	0.12%	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,510.43	0.11%	\$0.00	NA (
NEW AMERICA FINANCIAL CORPORATION,	1	\$363,679.21	0.15%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$278,474.15	0.11%	0 \$0.00	NA (
NORTHPOINTE BANK	1	\$347,323.75	0.14%	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	3	\$878,414.27	0.35%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$623,810.98	0.25%	0 \$0.00	NA
NVR MORTGAGE FINACE, INC.	1	\$246,501.43	0.1%	0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC.	6	\$1,768,589.62	0.71%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$339,698.81	0.14%	0 \$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	1	\$229,900.00	0.09%	0 \$0.00	

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OPES ADVISORS, INC.	2	\$1,112,215.55	0.45%	\$0.00	NA
OPES ADVISORS, INC. A	1	\$487,611.99	0.2%	\$0.00	NA
CALIFORNIA CORPORATION	1	Ψ107,011.	0.270	Ψ0.00	1171
OPPORTUNITY BANK OF	1	\$288,000.00	0.12%	\$0.00	NA
MONTANA		·		+	
PACIFIC BAY LENDING GROUP	1	\$624,138.92	0.25%	\$0.00	NA
PACIFIC UNION FINANCIAL					
LLC	1	\$308,000.00	0.12%	\$0.00	NA
PACIFIC UNION FINANCIAL,	2	Φ500 241 04	0.246	φο οο	27.4
LLC, A CAL	2	\$599,341.04	0.24%	\$0.00	NA
PARAMOUNT EQUITY	1	\$250,291.47	0.1%	\$0.00	NA
MORTGAGE, LLC	1	Ψ230,271.47	0.1 /0	σ φυ.σο	IVA
PARAMOUNT EQUITY	2	\$621,837.49	0.25%	\$0.00	NA
MORTGAGE, LLC.		, - ,		1	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$616,121.00	0.25%	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC A	1	\$624,119.38	0.25%	\$0.00	NA
CALIFORNIA COR	1	Ψ024,117.30	0.23 70	φυ.υυ	1 17 1
PARKSIDE LENDING LLC	18	\$6,293,317.61	2.52%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$354,532.52	0.14%		1
PAVIA FINANCIAL SERVICES,					
INC. DBA EQUIFUND	1	\$208,718.47	0.08%	\$0.00	NA
MORTGAGE					
PENNSYLVANIA EQUITY	1	\$206,000.00	0.08%	\$0.00	NA
RESOURCES, INC.		7_00,00000	0.000	7	
PEOPLES BANK, A KANSAS	5	\$1,421,545.44	0.57%	\$0.00	NA
CORPORATION PEOPLES HOME EQUITY	3	\$1,256,111.39	0.5%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$300,000.00	0.12%		1
PHILADELPHIA FEDERAL	1				
CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA
PINNACLE BANK	2	\$442,995.57	0.18%	\$0.00	NA
PINNACLE CAPITAL	1	·			
MORTGAGE LLC	1	\$584,000.00	0.23%	\$0.00	NA
PINNACLE MORTGAGE	1	\$412,500.00	0.17%	\$0.00	NA
FUNDING LLC	1	·			
PLATINUM MORTGAGE, INC.	4	\$1,334,040.83	0.53%	i i	1
PLAZA HOME MORTGAGE	7	\$2,199,391.20	0.88%		1
PREMIA MORTGAGE, LLC	1	\$229,733.77	0.09%	0 \$0.00	NA
PREMIER BANK, A NEBRASKA	1	\$338,387.00	0.14%	\$0.00	NA
BANKING CORPORATION		* * * * * * * * * * * * * * * * * * * *		1	
PREMIER LENDING ALLIANCE, LLC	1	\$215,920.00	0.09%	\$0.00	NA
PRIMARY CAPITAL				+	
MORTGAGE, LLC	5	\$1,331,100.76	0.53%	\$0.00	NA
p.10111 0.10D, DDC					

PRIMESOURCE MORTGAGE, INC COR	1	\$284,512.48	0.11%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$302,632.48	0.12%	0 \$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$709,620.98	0.28%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$210,189.43	0.08%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,784,775.53	1.11%	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$312,000.00	0.12%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$446,615.30	0.18%	0 \$0.00	NA
PULASKI BANK	1	\$350,482.91	0.14%	0 \$0.00	NA
PULTE MORTGAGE LLC	3	\$790,305.24	0.32%		NA
R BANK	1	\$272,298.25	0.11%	0 \$0.00	NA
R P FUNDING INC.	1	\$297,000.00	0.12%		NA
RANDOLPH SAVINGS BANK	3	\$1,084,200.00	0.43%		NA
RANLIFE, INC.	2	\$523,349.13	0.21%		NA
REDWOOD CAPITAL BANK	1	\$314,036.67	0.13%	0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,563.55	0.1%	0 \$0.00	NA
RELIANCE BANK	1	\$258,906.08	0.1%	0 \$0.00	NA
RENASANT BANK	3	\$1,077,845.42	0.43%	0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$303,000.00	0.12%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$179,757.54	0.07%	0 \$0.00	NA
RESMAC, INC.	1	\$323,553.61	0.13%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	2	\$549,004.12	0.22%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$195,717.60	0.08%	0 \$0.00	NA
ROUNDBANK	1	\$350,000.00	0.14%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$211,694.55	0.08%	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$990,000.00	0.4%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$403,275.00	0.16%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$595,627.64	0.24%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$283,599.84	0.11%	0 \$0.00	NA
CANTELLIDED DANK NA	1	\$337,045.38	0.13%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$337,0 4 3.3 <mark>0</mark>	0.1370	Ψ0.00	

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$856,546.63	0.34%	0 \$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	\$242,665.22	0.1%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,817.07	0.09%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,442,811.39		·	
SENTE MORTGAGE, INC.	1	\$333,000.83			1
SFMC, LP	1	\$253,418.54		1	
SHEA MORTGAGE INC.	2	\$696,677.00	0.28%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,575,140.65		·	NA
SKYLINE FINANCIAL CORP.	1	\$352,003.33	0.14%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,095.00	0.08%	0 \$0.00	NA
SOUTH STATE BANK	2	\$405,000.00	0.16%	0 \$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$248,265.16	0.1%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$813,563.01	0.33%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	1	\$230,376.54	0.09% (0 \$0.00	NA
STATE SAVINGS BANK	1	\$417,000.00			
STEARNS LENDING LLC	1	\$269,602.22	0.11%		NA
STEARNS LENDING INC.	22	\$7,485,627.60	3% (0 \$0.00	NA
STEARNS LENDING, LLC	9	\$2,808,948.29	1.12% 1	1 \$341,783.77	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$318,250.00	0.13%	0 \$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$320,557.75	0.13%	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$696,277.00	0.28%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	0.08%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,748,832.50	0.7%	0 \$0.00	NA
SYNERGY ONE LENDING	1	\$543,233.51	0.22%	0 \$0.00	NA
SYNERGY ONE LENDING INC.	2	\$432,786.15	0.17%		NA
TALMER BANK AND TRUST	1	\$599,135.51	0.24%	0 \$0.00	NA
TD BANK, N.A.	5	\$1,426,130.66	0.57%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$367,004.97	0.15%	0 \$0.00	NA
THE LENDER IS SOTH PACIFIC FINANCIAL COR[PORATION, A	1	\$289,256.44	0.12%	\$0.00	NA

CALIFPR		<u> </u>			
THE STATE BANK OF	1	\$198,270.25	0.08% 0	\$0.00	NA
TOWNSEND	\longrightarrow			 	
THE UNION BANK, ORGANIZED AND EXISTING	1	\$183,741.90	0.07% 0	\$0.00	NA
UNDER THE LAWS OF THE	igspace				
THINK MUTUAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$291,606.67	0.12% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,450.00	0.08% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,387.28	0.1% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$1,046,170.37	0.42% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$222,685.79	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,891,694.53	1.16% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$996,001.18	0.4% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,056,485.47	2.42% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$412,305.70	0.17% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$811,290.36	0.32% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$545,386.26	0.22% 0	\$0.00	NA
UW CREDIT UNION	1	\$350,532.83	0.14% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$317,811.54	0.13% 0	1	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,350.80	0.12% 0		
VERITAS FUNDING, LLC	4	\$1,206,004.17	0.48% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION			0.07% 0		
VINSON MORTGAGE SERVICES, INC	1	\$323,522.68	0.13% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,832.31	0.1% 0	\$0.00	NA

0 0						
	WESTBY CO-OP CREDIT UNION	1	\$217,928.48	0.09% 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,814.48	0.09% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$484,324.13	0.19% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$234,778.62	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$389,411.53	0.16% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$404,903.72	0.16% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$411,750.00	0.16% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$378,527.77	0.15% 0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$498,746.50	0.2% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$940,683.26	0.38% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$371,487.48	0.15% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,483.36	0.15% 0	\$0.00	NA
	YADKIN BANK	1	\$193,000.00	0.08% 0	\$0.00	NA
	Unavailable	3	\$835,149.34	0.29% 0	\$0.00	NA
Total		798	\$249,843,663.75	100% 1	\$341,783.77	
3138WGDB7	1ST SECURITY BANK OF WASHINGTON	1	\$489,455.08	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,395,592.59	2.56% 0	\$0.00	NA
	ACG FUNDING INC	1	\$349,517.79	0.14% 0	\$0.00	NA
	ADVISORS CAPITAL	1	\$202,720.32	0.08% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,116.23	0.23% 0	\$0.00	NA
	ALL HOME LENDING INC	1	\$272,615.35	0.11% 0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$371,285.00	0.15% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.08%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,409.15	0.07% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	0.09% 0	\$0.00	NA
		1	\$220,500.00	0.09% 0	\$0.00	NA

	MERICAN FINANCE HOUSE ARIBA					
	MERICAN FINANCIAL ETWORK, INC.	2	\$604,928.02	0.24% 0	\$0.00	NA
RES	MERICAN FINANCIAL SOURCES, INC.	2	\$504,083.77	0.2% 0	\$0.00	NA
FEI	MERICAN HERITAGE DERAL CREDIT UNION	1	\$177,574.40	0.07% 0	\$0.00	NA
MC	MERICAN INTERNET ORTGAGE, INC.	6	\$1,838,543.31	0.73% 0	\$0.00	NA
MC	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	1	\$246,659.70	0.1% 0	\$0.00	NA
CO	MERICAN PACIFIC MTG DRP	6	\$2,018,310.23	0.81% 0	\$0.00	NA
DB.	MERIPRO FUNDING, INC. BA AMERIPRO HOME LOANS	1	\$269,632.31	0.11% 0	\$0.00	NA
UN	RIZONA STATE CREDIT	2	\$539,210.90	0.22% 0	\$0.00	NA
SEI	RK LA TEX FINANCIAL RVICES LLC DBA UNITED INDING	1	\$331,542.83	0.13% 0	\$0.00	NA
AR	RVEST BANK	4	\$1,358,633.51	0.54% 0	\$0.00	NA
ASI	SPIRE FINANCIAL INC DBA SPIRE LENDING, A DRPORATION	1	\$360,491.35	0.14% 0	\$0.00	NA
AT	TLANTIC BAY MORTGAGE ROUP LLC	3	\$1,030,596.78	0.41% 0	\$0.00	NA
	CLANTIC PACIFIC ORTGAGE CORPORATION	2	\$761,924.42	0.3% 0	\$0.00	NA
	KIA FINANCIAL, LLC	1	\$329,535.03	0.13% 0	\$0.00	NA
NA	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOAN	11	\$4,000,034.78	1.6% 0	\$0.00	NA
BA	NK OF EASTERN OREGON	1	, ,	0.11% 0	\$0.00	NA
BA	NK OF HAWAII	2	\$793,315.61	0.32% 0	1	
	ANK OF NORTH CAROLINA	1	\$327,074.10	1	1	
	ANK OF THE CASCADES	1	\$269,200.00	0.11% 0	\$0.00	NA
CA	ANK OF THE WEST, A ALIFORNIA STATE BANKING DRP.	3	\$766,609.60	0.31% 0	\$0.00	NA
BA [*]	ANNER BANK	2	\$475,329.32	0.19% 0	\$0.00	NA
	Y EQUITY LLC	8	\$2,852,751.18	1.14% 0	\$0.00	NA
BE!	ELL STATE BANK & TRUST	3	\$952,781.62	1		NA
BE	ERKSHIRE BANK	1	\$350,446.17	0.14% 0	\$0.00	NA
	DEING EMPLOYEES' CREDIT	3	\$848,783.59	0.34% 0	\$0.00	
		1	\$417,000.00	0.17% 0	\$0.00	NA

BOKF NA DBA BANK OF ARKANSAS					
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$228,750.00	0.09% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$647,936.50	0.26% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP.	1	\$563,205.33	0.23% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,660,803.08	1.06% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$453,600.00	0.18% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$645,053.71	0.26% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$861,365.11	0.34% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$342,993.96	0.14% 0	\$0.00	NA
CARROLLTON BANK	1	\$325,000.00	0.13% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$265,633.52	0.11% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$177,207.00	0.07% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,288,999.05	0.52% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,055,012.16	1.22% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$328,000.00	0.13% 0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$191,723.36	0.08% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$183,728.93	0.07% 0		NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$189,738.23	0.08% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$292,495.31	0.12% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$860,394.30	0.34% 0		NA
COASTAL FEDERAL CREDIT UNION	1	\$266,007.54	0.11% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$237,157.81	0.09% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$339,520.94	0.14% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$406,400.00	0.16% 0		NA
	1	\$261,600.00	0.1% 0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITYAMERICA CREDIT UNION	1	\$258,500.00	0.1%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	11	\$3,507,329.85	1.4% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.13%	\$0.00	NA
CRESCOM BANK	1	\$263,618.95	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,656.51	0.1% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$399,323.82	0.16% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$178,736.30	0.07% 0	·	NA
DEERWOOD BANK	1	\$229,245.77	0.09% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,421.36	0.17% 0	\$0.00	NA
DFCU FINANCIAL	4	\$1,065,549.29	0.43% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$257,900.49	0.1%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$911,163.68	0.36% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,277.43	0.15%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,022,310.82	0.41%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$226,228.57	0.09% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$248,000.00	0.1% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$303,160.85	0.12% 0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$403,430.77	0.16% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$874,941.76	0.35% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,964,040.21	0.78% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,178,509.54	0.47% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$711,584.34	0.28% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$388,874.29	0.16% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.22% 0	\$0.00	NA
ETHOS LENDING LLC, ALIMITED COMPANY	1	\$407,319.05	0.16% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$574,741.60	0.23% 0	\$0.00	NA

EVERETT FINANCIAL, INC	2	\$636,054.66	0.25%	\$0.00	NA
EVERGREEN MONEYSOURCE	3	\$795,125.00	0.32%	\$0.00	NA
MORTGAGE COMPANY				·	
EVOLVE BANK & TRUST	4	, ,	0.41% 0		NA
F & M BANK	1	\$415,187.44	0.17% 0	\$0.00	NA
FAIRWAY INDENPENT	1	\$385,700.00	0.15%	\$0.00	NA
MORTGAGE CORPORATION FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	13	\$4,597,713.43	1.84%	\$0.00	NA
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$375,171.48	0.15% 0	\$0.00	NA
D/B/A THE KATE WILS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
FARMERS BANK & TRUST	1	\$321,600.00	0.13%	\$0.00	NA
FARMINGTON BANK	1	\$253,126.53	0.1%	\$0.00	NA
FBC MORTGAGE, LLC	9	\$3,127,245.09	1.25%	\$0.00	NA
FBC MORTGAGE, LLC DBA	1	\$417,000.00	0.17%	\$0.00	NA
HLT		·		·	
FIDELITY BANK	2	\$528,055.00	0.21%	\$0.00	NA
FIDELITY BANK D/B/A	12	\$3,748,870.28	1.5% 0	\$0.00	NA
FIDELITY BANK MORTGAGE		. , ,		·	
FINANCE OF AMERICA LLC	3	\$1,205,511.19	0.48%	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,582,789.07	1.03%	\$0.00	NA
FINANCIAL PARTNERS					
CREDIT UNION	1	\$311,769.87	0.12%	\$0.00	NA
FIRST BANK & TRUST	1	\$205,520.00	0.08% 0	\$0.00	NA
FIRST BANK D/B/A FIRST					
BANK MORTGAGE	1	\$623,000.00	0.25%	\$0.00	NA
FIRST BANK FINANCIAL	1	\$215,000.00	0.09% 0	\$0.00	NA (
CENTRE	1	\$213,000.00	0.09%	\$0.00	NA
FIRST CALIFORNIA	3	\$1,012,629.91	0.4% 0	\$0.00	NA
MORTGAGE COMPANY		\$1,012,023.31	0.170	ψο.σσ	1,11
FIRST FEDERAL SAVINGS	1	\$192,700.00	0.08%	\$0.00	NA
BANK EIDST EEDEDAL SAVINGS					
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$432,505.43	0.17%	\$0.00	NA
FIRST GUARANTY					
MORTGAGE CORPORATION	1	\$402,573.34	0.16%	\$0.00	NA
FIRST HOME MORTGAGE	4	Φ1. COΩ 177. O.F	0.60%	40.00	N.T. 4
CORPORATION	4	\$1,692,175.95	0.68%	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$243,736.10	0.1%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	\$0.00	NA
FIRST LENDING	1	\$213,442.02	0.09% 0	\$0.00	NA
FIRST MISSOURI STATE BANK	1	\$416,399.18	0.17%	\$0.00	NA
OF CAPE C		ψ τι 10,577,10	0.17/0	Ψ0.00	11/1
FIRST MORTGAGE COMPANY,	6	\$1,835,446.09	0.73% 0	\$0.00	NA
L.L.C.		. , ,		,	

FIRST NATIONAL BANK ALASKA	1	\$426,870.21	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$211,701.29	0.08% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$199,705.36	0.08% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$200,000.00	0.08% 0		NA
FIRST REPUBLIC BANK	1	\$374,459.69	0.15% 0		NA
FIRST STATE BANK NEBRASKA	1	\$289,572.77	0.12% 0		NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$665,817.86	0.27% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,239,300.00	0.5% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,097.14	0.19% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,040,484.16	0.42% 0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$190,000.00	0.08% 0	\$0.00	NA
FIRSTRUST BANK	3	\$905,822.04	0.36% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$212,800.00	0.09% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$228,000.00	0.09% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$323,529.32	0.13% 0		NA
FREEDOM MORTGAGE CORPORATION	2	\$653,949.79	0.26% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$371,347.18	0.15% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$694,769.69	0.28% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,270,595.05	0.51% 0		NA
GESA CREDIT UNION	1	\$202,480.00	0.08% 0	\$0.00	NA
GIFFORD STATE BANK	1	\$296,000.00	0.12% 0	·	NA
GLACIER HILLS CREDIT UNION	1	\$346,208.41	0.14% 0		NA
GMFS, LLC	1	\$574,740.00	0.23% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$676,011.06	0.23%0		NA NA
GREATER NEVADA MORTGAGE	3	\$1,037,124.39	0.41% 0		NA
GSF MORTGAGE CORPORATION	2	\$680,035.62	0.27% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$365,608.00	0.15% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$554,700.20	0.22% 0		NA
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HERITAGEBANK OF THE SOUTH	1	\$305,015.47	0.12%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$552,691.00	0.22% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
HOME MORTGAGE OF					
AMERICA, INC.	1	\$214,697.41	0.09% 0	\$0.00	NA
HOME POINT FINANCIAL	1	¢506 657 61	0.240/.0	\$0.00	NIA
CORPORATION	2	\$596,657.61	0.24% 0	\$0.00	NA
HOME REBATE INC	1	\$413,429.62	0.17% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE	2	\$437,329.05	0.17% 0	\$0.00	NA
CORPORATION		\$457,529.03	0.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL	14	\$4,611,912.84	1.84% 0	\$0.00	NA
SERVICES, INC.	17	ψτ,011,712.0τ	1.04 /6 0	ψ0.00	IVA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$283,590.81	0.11% 0	\$0.00	NA
FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL		φ 207.5 00.50	0.120	#0.00	27.4
SERVICES, INC. DBA REAL	1	\$297,598.59	0.12% 0	\$0.00	NA
ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL	1	\$289,482.30	0.12% 0	\$0.00	NA
GROUP USA, LLC					
HOMESERVICES LENDING LLC	1	\$221,813.16	0.09% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$350,716.14	0.14% 0	\$0.00	NA
HOMETRUST BANK	1				NA (
HONOLULU HOMELOANS,	1	Ψ2+7,031.70	0.1 /6 0	ψ0.00	
INC.	1	\$549,207.55	0.22% 0	\$0.00	NA
HOUSTONIAN MORTGAGE					
GROUP, INC.	1	\$250,000.00	0.1%	\$0.00	NA
IBERIABANK MORTGAGE		*** *** * * * * * * *	0.7.4~	40.00	27.1
COMPANY	5	\$1,354,900.00	0.54% 0	\$0.00	NA
IDAHO CENTRAL CREDIT		φ502.005.72	0.2467.0	Φ0.00	NTA
UNION	2	\$592,895.72	0.24% 0	\$0.00	NA
INTEGRITY MORTGAGE	1	\$395,454.42	0.16% 0	\$0.00	NA
CORPORATION OF TEXAS	1	\$393,434.42	0.10%	\$0.00	NA
INTERLINC MORTGAGE		\$283,198.30	0.11% 0	\$0.00	NA
SERVICES, LLC	1	φ205,190.30	0.1170	φυ.υυ	INA
INTERNATIONAL CITY	1	\$333,539.84	0.13% 0	\$0.00	NA
MORTGAGE, INC.	1	Ψυυυ,υυν.04	0.13 /0 0	Ψ0.00	11/1
INVESTORS HOME	1	\$385,000.00	0.15% 0	\$0.00	NA
MORTGAGE	<u> </u>	\$202,000.00	3.13 /0 0	ψ0.00	1 1/1 1
J.G. WENTWORTH HOME	2	\$500,269.76	0.2% 0	\$0.00	NA
LENDING, INC- CONV	<u> </u>	Ţ= 30 ,2 07.70	5.270	#5.00	- 1,11
J.G. WENTWORTH HOME	1	\$255,000.00	0.1% 0	\$0.00	NA
LENDING, INC.	<u> </u>	7=32,000.00	2.170	#5.00	- 1,11
J.G. WENTWORTH HOME	1	\$180,900.00	0.07% 0	\$0.00	NA
LENDING, INC CONV		,		·	

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1	\$286,495.76	0.11% 0	\$0.00	NA
1	\$593,502.00	0.24% 0	\$0.00	NA
2	\$618,887.68	0.25% 0	\$0.00	NA
1	\$275,000.00	0.11% 0	\$0.00	NA
2	\$427,110.54	0.17% 0	\$0.00	NA
				NA
1	\$222,500.00			NA
1	\$370,973.14	0.15% 0	\$0.00	NA
1	\$194,500.00	0.08 %	\$0.00	NA
1	\$494,286.79	0.2% 0	\$0.00	NA
1	\$244,625.00	0.1% 0	\$0.00	NA
3	\$932,764.95	0.37% 0	\$0.00	NA
1	\$222,647.47	0.09% 0	\$0.00	NA
1	\$284,848.09	0.11% 0	\$0.00	NA
1	\$404,403.35	0.16%	\$0.00	NA
1	\$299,190.31	0.12% 0	\$0.00	NA
1	\$203,955.71	0.08%	\$0.00	NA
1	\$300,294.95	0.12% 0	\$0.00	NA
1	\$451,334.11	0.18% 0	\$0.00	NA
1	\$263,000.00	0.11% 0	\$0.00	NA
3	\$963,537.48	0.39%	\$0.00	NA
2	\$425,064.68	0.17% 0	\$0.00	NA
1	\$291,962.54	0.12%	\$0.00	NA
2	\$640,696.00	0.26% 0	\$0.00	NA (
1	\$275,102.35	0.11% 0	\$0.00	NA
1	\$364,508.33	0.15% 0	\$0.00	NA
1	\$294,565.40	0.12% 0	\$0.00	NA
2	\$417,648.16	0.17% 0	\$0.00	NA
	1 2 3 1 1 1 1 1 1 3 2 1 1 2 1 1 1 1 1 1	1 \$593,502.00 2 \$618,887.68 1 \$275,000.00 2 \$427,110.54 3 \$957,375.00 1 \$222,500.00 1 \$370,973.14 1 \$194,500.00 1 \$494,286.79 1 \$244,625.00 3 \$932,764.95 1 \$284,848.09 1 \$404,403.35 1 \$299,190.31 1 \$299,190.31 1 \$203,955.71 1 \$300,294.95 1 \$451,334.11 1 \$263,000.00 3 \$963,537.48 2 \$425,064.68 1 \$291,962.54 2 \$640,696.00 1 \$275,102.35 1 \$364,508.33 1 \$294,565.40	1 \$593,502.00 0.24% 0 2 \$618,887.68 0.25% 0 1 \$275,000.00 0.11% 0 2 \$427,110.54 0.17% 0 3 \$957,375.00 0.38% 0 1 \$222,500.00 0.09% 0 1 \$370,973.14 0.15% 0 1 \$194,500.00 0.08% 0 1 \$494,286.79 0.2% 0 1 \$244,625.00 0.1% 0 3 \$932,764.95 0.37% 0 1 \$222,647.47 0.09% 0 1 \$284,848.09 0.11% 0 1 \$404,403.35 0.16% 0 1 \$299,190.31 0.12% 0 1 \$299,190.31 0.12% 0 1 \$23,955.71 0.08% 0 1 \$263,000.00 0.11% 0 3 \$963,537.48 0.39% 0 2 \$425,064.68 0.17% 0 1 \$291,962.54 0.12% 0 2 \$640,696.00 0.26% 0 1 \$275,102.35 0.11% 0 1 \$294,565.40	1 \$593,502.00 0.24% 0 \$0.00 2 \$618,887.68 0.25% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 2 \$427,110.54 0.17% 0 \$0.00 3 \$957,375.00 0.38% 0 \$0.00 1 \$222,500.00 0.09% 0 \$0.00 1 \$370,973.14 0.15% 0 \$0.00 1 \$194,500.00 0.08% 0 \$0.00 1 \$494,286.79 0.2% 0 \$0.00 1 \$244,625.00 0.1% 0 \$0.00 3 \$932,764.95 0.37% 0 \$0.00 1 \$222,647.47 0.09% 0 \$0.00 1 \$244,403.35 0.16% 0 \$0.00 1 \$299,190.31 0.12% 0 \$0.00 1 \$299,190.31 0.12% 0 \$0.00 1 \$300,294.95 0.12% 0 \$0.00 1 \$263,000.00 0.11% 0 \$0.00 1 \$263,000.00 0.11% 0 \$0.00 2 \$425,064.68 0.17% 0 \$0.00

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MISSION FEDERAL CREDIT UNION	1	\$305,708.89	0.12%	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$203,718.94	0.08%	0 \$0.00	NA
MONARCH BANK	1	\$264,073.39	0.11%	0 \$0.00	NA
MORTGAGE AMERICA INC	2	\$664,535.94	0.27%	0 \$0.00	NA
MORTGAGE CENTER LLC	2	\$579,820.01	0.23%	0 \$0.00	NA
MORTGAGE CONNECTION	1	\$254,648.67	0.1%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$308,785.00	0.12%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,720.00	0.21%	0 \$0.00	NA
MORTGAGENETWORK	8	\$2,831,519.60	1.13%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$321,626.27	0.13%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$258,143.86	0.1%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$498,687.26	0.2%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	23	\$7,038,636.04	2.81%	0 \$0.00	NA
MSA MORTGAGE LLC	1	\$254,648.68	0.1%	0 \$0.00	NA
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,039.81	0.16%	0 \$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,437,395.29	0.57%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$931,860.67	0.37%	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$207,693.58	0.08%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$396,000.00	0.16%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,717,401.41	0.69%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$327,000.00	0.13%	0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$950,351.12	0.38%	0 \$0.00	NA
NATIONWIDE BANK	2	\$657,648.99	0.26%		NA
NETWORK FUNDING, LP	1	\$226,694.22	0.09%		1 1
NEVADA STATE BANK	1	\$327,558.17	0.13%	0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$570,000.00	0.23%	0 \$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENIDNG , A DELWARE CORPORA	1	\$250,914.39	0.1%	0 \$0.00	NA
NFM, INC.	1	\$299,558.04	0.12%	0 \$0.00	NA
NOBLE HOME LOANS, INC.	1	\$327,298.45	0.13%		1 1

	NORTHPOINTE BANK	2	\$590,034.48	0.24% 0	\$0.00	NA
	NORWICH COMMERCIAL					
	GROUP, INC. D/B/A NORCOM	1	\$308,750.00	0.12% 0	\$0.00	NA
	MORTGAGE					
	NUMARK CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA
	NUSENDA FEDERAL CREDIT					
	UNION, FEDERALLY	1	\$202,615.65	0.08% 0	\$0.00	NA
	CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE,	13	\$4,179,346.92	1.67% 0	\$0.00	NA
	INC.	13	. , ,			
	OLD NATIONAL BANK	1	\$323,522.68	0.13% 0	\$0.00	NA
	OLD SECOND NATIONAL					
	BANK, A NATIONAL BANKING	1	\$286,000.00	0.11% 0	\$0.00	NA
	ASSOCIATION					
	ON Q FINANCIAL, INC.	3	\$884,270.67	0.35% 0	\$0.00	NA
	OPPORTUNITIES CREDIT	1	\$222,591.16	0.09% 0	\$0.00	NA
	UNION		·			
	ORIGIN BANK	1	\$416,385.67	0.17% 0	\$0.00	NA
	PACIFIC BAY LENDING	1	\$402,000.00	0.16% 0	\$0.00	NA
	GROUP		·			
	PACIFIC HOME LOANS, INC.	1	\$259,625.39	0.1% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL,	2	\$457,528.00	0.18% 0	\$0.00	NA
	LLC, A CAL		, ,		1 - 1 - 1	
	PARAMOUNT EQUITY		#220.521.5 7	0.1467.0	фо оо	27.4
	MORTGAGE LLC A LIMITED	1	\$339,531.57	0.14% 0	\$0.00	NA
	LIABILITY CORPORATIO					
	PARAMOUNT EQUITY	3	\$1,107,488.53	0.44% 0	\$0.00	NA
	MORTGAGE, LLC.					
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP, INC., A	1	\$560,762.57	0.22% 0	\$0.00	NA
	CALIFORNIA COR	1	\$300,702.37	0.22700	\$0.00	NA
	PARK STERLING BANK	1	\$353,301.50	0.14% 0	\$0.00	NA
	PARKSIDE LENDING LLC	12	·	1.94% 0		NA NA
	PENN COMMUNITY BANK	1	\$370,237.60	0.15% 0		NA NA
	PEOPLE HOME EQUITY INC, A	1	ψ310,231.00			
	TENNESSEE CORPORATION	1	\$500,793.39	0.2% 0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$299,595.89	0.12% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS	1	Ψ499,393.09			INA
	CORPORATION	4	\$1,306,850.56	0.52% 0	\$0.00	NA
	PEOPLES CREDITUNION	1	\$182,730.41	0.07% 0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$682,055.04	0.07% 0		NA NA
	PEOPLES HOME EQUITY, INC.	1	\$363,463.76	0.27% 0		NA NA
		1	·			
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.08% 0		NA NA
	PEOPLES STATE BANK	1	\$179,000.00	0.07% 0		NA NA
		3	\$1,462,102.62	0.58% 0	\$0.00	NA
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2	\$507,171.90	0.2% 0	\$0.00	NA
6	\$2,197,298.83	0.88% 0	\$0.00	NA
1	\$264,000.00			
1	\$290,900.00	0.12% 0	\$0.00	NA
1	\$219,893.40	0.09% 0	\$0.00	NA
2	\$703,295.63	0.28% 0	\$0.00	NA
3	\$1,039,900.00	0.42% 0	\$0.00	NA
8	\$2,649,870.47	1.06% 0	\$0.00	NA
3	\$868,151.71		·	
2	\$441,321.58	0.18% 0	1 1	
1	\$224,392.75		1 1	1
1	\$507,000.00			t t
1	\$285,500.00			
1	\$298,809.15	0.12% 0	i i	
1	\$359,000.00		1 1	
1	\$300,321.68		†	t t
1	\$212,686.30		1	
1	\$207,719.82	0.08% 0	\$0.00	NA
1	\$303,000.00			
1	\$298,828.36	0.12% 0	\$0.00	NA
1	\$359,515.07	0.14% 0	\$0.00	NA
2	\$1,030,828.64	0.41% 0	\$0.00	NA
1	\$416,438.29	0.17% 0	\$0.00	NA
1	\$231,350.31	0.09% 0	\$0.00	NA
1	\$281,342.91			NA
1	\$384,750.00	0.15% 0	\$0.00	NA
1	\$550,000.00	0.22% 0	\$0.00	NA
2	\$379,434.89	0.15% 0	\$0.00	NA
	6 1 1 1 2 3 8 8 3 2 1 1 1 1 1 1 1 1 1 1 1	6 \$2,197,298.83 1 \$264,000.00 1 \$290,900.00 1 \$219,893.40 2 \$703,295.63 3 \$1,039,900.00 8 \$2,649,870.47 3 \$868,151.71 2 \$441,321.58 1 \$224,392.75 1 \$507,000.00 1 \$285,500.00 1 \$298,809.15 1 \$359,000.00 1 \$300,321.68 1 \$212,686.30 1 \$207,719.82 1 \$303,000.00 1 \$298,828.36 1 \$339,515.07 2 \$1,030,828.64 1 \$416,438.29 1 \$231,350.31 1 \$281,342.91 1 \$384,750.00 1 \$384,750.00 1 \$384,750.00 1 \$384,750.00 1 \$384,750.00	6 \$2,197,298.83	6 \$2,197,298.83 0.88% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$290,900.00 0.12% 0 \$0.00 1 \$219,893.40 0.09% 0 \$0.00 2 \$703,295.63 0.28% 0 \$0.00 3 \$1,039,900.00 0.42% 0 \$0.00 8 \$2,649,870.47 1.06% 0 \$0.00 3 \$868,151.71 0.35% 0 \$0.00 2 \$441,321.58 0.18% 0 \$0.00 1 \$224,392.75 0.09% 0 \$0.00 1 \$2507,000.00 0.2% 0 \$0.00 1 \$285,500.00 0.11% 0 \$0.00 1 \$298,809.15 0.12% 0 \$0.00 1 \$359,000.00 0.14% 0 \$0.00 1 \$321,686.30 0.08% 0 \$0.00 1 \$2207,719.82 0.08% 0 \$0.00 1 \$339,515.07 0.14% 0 \$0.00 2 \$1,030,828.64 0.41% 0

SACRAMENTO CREDIT UNION	2	\$655,655.57	0.26%	0 \$0.00	NA
SALEM FIVE MORTGAGE	2	\$600,407.77	0.24%	0 \$0.00	NA
COMPANY, LLC SANTANDER BANK, N.A.	1	\$253,533.52	0.1%		
SAVINGS BANK OF DANBURY,	1				
MUTUAL SAVINGS	1	\$235,000.00	0.09%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,510.12	0.14%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,169.84	0.16%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,276.75	0.12%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$193,732.72	0.08%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,269,238.54	0.51%	0 \$0.00	NA
SFMC, LP	1	\$264,081.41	0.11%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,768,492.63	2.3%	1 \$413,024.78	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,820.48	0.09%	0 \$0.00	NA
SOUTHERN FIRST BANK	1	\$391,435.20	0.16%	0 \$0.00	NA
SOUTHERN FIRST BANK CORPORATION	1	\$416,399.18	0.17%	1 \$412,751.97	NA
SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATIN	1	\$624,618.68	0.25%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$1,082,247.38	0.43%	0 \$0.00	NA
STATE BANK OF DELANO	1	\$416,398.10	0.17%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$271,608.10	0.11%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	5	\$1,369,032.62	0.55%	0 \$0.00	NA
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$216,600.00	0.09%	0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$294,085.05	0.12%	0 \$0.00	NA
STEARNS LENDING INC.	24	\$8,305,731.46	3.32%	0 \$0.00	NA
STEARNS LENDING, LLC	12	\$4,270,327.48	1.71%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,437,341.94	0.57%	0 \$0.00	NA
SYNERGY ONE LENDING	1	\$492,040.04	0.2%	0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$179,297.01	0.07%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$1,095,935.17	0.44%	0 \$0.00	NA
TD BANK, N.A.	7	\$1,990,388.90	0.8%	0 \$0.00	NA
THE COLUMBIA BANK	2	\$768,890.57	0.31%		NA
	1	\$209,621.88	0.08%	0 \$0.00	NA

NA NA NA NA NA
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NA

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	UW CREDIT UNION	3	\$863,239.83	0.34% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,114.64	0.11% 0		
	VERITAS FUNDING, LLC	5	\$1,815,291.13	0.73% 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$338,666.30	0.14% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$227,735.81	0.09% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$358,926.50	0.14% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$655,958.55	0.26% 0	\$0.00	NA
	Unavailable	2		0.11% 0	1	
Total		786	\$250,267,560.67	100% 2	\$825,776.75	<u> </u>
3138WGDC5	ABERDEEN PROVING GROUND FCU	1	\$187,822.89	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$5,242,336.78	2.62% 0	\$0.00	NA
<u> </u>	ACOPIA HOME LOANS	1	\$293,192.00	0.15% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,202.99	0.11% 0	\$0.00	NA
	ALABAMA ONE CREDIT UINION	1	\$271,010.48	0.14% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,884.18	0.11% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$315,420.00	0.16% 0	\$0.00	NA
<u> </u>	ALPHA MORTGAGE LLC	1	\$261,492.33	0.13% 0	1	1 1
<u> </u>	ALTERRA BANK	1	\$269,431.24	0.13% 0		1
<u> </u>	AMCAP MORTGAGE LTD	1	\$292,608.13	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$687,961.33	0.34% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$355,300.00	0.18% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,000.00	0.09% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$260,000.00	0.13% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,267,605.54	0.63% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,210.00	0.14% 0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$437,882.15	0.22% 0		NA
	AMERIDREAM MORTGAGE	1	\$399,200.00	0.2% 0	\$0.00	NA

GROUP, LLC, A TEXAS LIMITED LIABILITY CO						
AMERIFIRST FINANCIAL CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	2	\$394,506.87	0.2%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,436.99	0.09%			NA
ARIZONA STATE CREDIT UNION	2	\$620,214.33	0.31%	0	\$0.00	NA
ARVEST BANK	2	\$547,001.32	0.27%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$332,509.42	0.17%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$279,587.51	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$514,790.21	0.26%		\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$912,861.61	0.46%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$473,030.66	0.24%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,691,102.37	2.35%	0	\$0.00	NA
BANCFIRST	1	\$206,102.61	0.1%	0	\$0.00	NA
BANK MUTUAL	1	\$350,494.27	0.18%		\$0.00	NA
BANK OF ENGLAND	3	\$731,295.46	0.37%		\$0.00	NA
BANK OF HAWAII	1	\$370,448.74	0.19%	_	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$181,600.00	0.09%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,806,162.69	0.9%	0	\$0.00	NA
BANK SNB	1	\$269,676.28	0.13%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$714,276.22	0.36%	_	\$0.00	NA
BANNER BANK	1	\$336,764.09	0.17%		\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$175,502.37	0.09%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,167,402.14	1.08%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$894,887.34	0.45%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
	1	\$232,000.00	0.12%	0	\$0.00	NA

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

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CONCORD MORTGAGE GROUP	1	\$241,000.00	0.12%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,479,566.11	0.74%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$174,739.29	0.09% (\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$265,217.31	0.13% (
CRESCENT MORTGAGE COMPANY	1	\$180,500.00	0.09%	\$0.00	NA
CRESCOM BANK	1	\$324,530.90	0.16%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.18%	\$0.00	NA
CU CHANNELS, LLC	1	\$190,786.79	0.1%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$356,250.00	0.18%	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$294,347.92	0.15%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$208,396.73	0.1%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$352,890.81	0.18%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$318,540.37	0.16%	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$183,681.99	0.09%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$183,546.77	0.09%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$313,551.46	0.16%	\$0.00	NA
DMG TULSA, LLC	1	\$264,313.70	0.13%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$747,909.61	0.37%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$407,195.42	0.2%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$376,468.20	0.19% (\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,015,776.33	0.51%	\$0.00	NA
EQUITY LOANS LLC	1	\$283,607.46			NA
ETHOS LENDING LLC	1	\$398,819.53	0.2%	\$0.00	NA
ETHOS LENDING LLC LIMITED LIABILITY COMNPANY	1	\$383,434.29	0.19%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$227,091.69	0.11%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,544.89	0.16%	\$0.00	NA
EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	\$331,005.00	0.17% (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$351,037.13	0.18%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$403,942.70	0.2%	\$0.00	NA

1	\$178,438.09	0.09% 0	\$0.00	NA
1	\$585,505.08	0.29% 0	\$0.00	NA
8	\$2,347,787.84	1.17% 0	\$0.00	NA
1	\$314,535.94	0.16% 0	\$0.00	NA
1	\$360,000.00	0.18% 0	\$0.00	NA
1	\$248,175.00	0.12%	\$0.00	NA
9	\$2,786,514.48	1.39% 0	\$0.00	NA
2	\$725,750.00	0.36% 0	\$0.00	NA
6	\$2,076,697.40	1.04% 0	\$0.00	NA
2	\$481,905.77	0.24% 0	\$0.00	NA
3	\$943,800.00	0.47% 0	\$0.00	NA
7	\$2,404,160.37	1.2% 0	\$0.00	NA
1	\$297,598.59	0.15% 0	\$0.00	NA
3	\$1,013,074.49	0.51% 0	\$0.00	NA
1	\$300,000.00	0.15% 0	\$0.00	NA
1	\$299,068.55	0.15% 0	\$0.00	NA
1	\$416,412.45	0.21% 0	\$0.00	NA
1	\$362,395.51	0.18% 0	\$0.00	NA
1	\$315,750.00	0.16% 0	\$0.00	NA
2	\$664,500.00	0.33%	\$0.00	NA
2	\$641,878.67	0.32%	\$0.00	NA
3	\$897,628.10	0.45% 0	\$0.00	NA
1	\$263,611.07	0.13% 0	\$0.00	NA
2	\$751,962.56	0.38% 0	\$0.00	NA
3	\$801,248.97			NA
1	\$309,572.91	0.15% 0	\$0.00	NA
2	\$641,060.00	0.32% 0	\$0.00	NA
	8 1 1 1 1 9 2 6 2 3 7 1 1 1 1 1 2 2 3 1 1 2 3 1 1 1 1 1 1 1 1	1 \$585,505.08 8 \$2,347,787.84 1 \$314,535.94 1 \$360,000.00 1 \$248,175.00 9 \$2,786,514.48 2 \$725,750.00 6 \$2,076,697.40 2 \$481,905.77 3 \$943,800.00 7 \$2,404,160.37 1 \$297,598.59 3 \$1,013,074.49 1 \$300,000.00 1 \$299,068.55 1 \$416,412.45 1 \$362,395.51 1 \$3641,878.67 3 \$897,628.10 1 \$263,611.07 2 \$751,962.56 3 \$801,248.97 1 \$309,572.91	1 \$585,505.08 0.29% 0 8 \$2,347,787.84 1.17% 0 1 \$314,535.94 0.16% 0 1 \$360,000.00 0.18% 0 1 \$248,175.00 0.12% 0 9 \$2,786,514.48 1.39% 0 2 \$725,750.00 0.36% 0 6 \$2,076,697.40 1.04% 0 2 \$481,905.77 0.24% 0 3 \$943,800.00 0.47% 0 7 \$2,404,160.37 1.2% 0 1 \$297,598.59 0.15% 0 3 \$1,013,074.49 0.51% 0 1 \$300,000.00 0.15% 0 1 \$299,068.55 0.15% 0 1 \$362,395.51 0.18% 0 1 \$362,395.51 0.18% 0 2 \$664,500.00 0.33% 0 2 \$641,878.67 0.32% 0 3 \$897,628.10 0.45% 0 1 \$263,611.07 0.13% 0 2 \$751,962.56 0.38% 0 3 \$801,248.97 0.4% 0 1 \$309,572.91<	1 \$585,505.08 0.29% 0 \$0.00 8 \$2,347,787.84 1.17% 0 \$0.00 1 \$314,535.94 0.16% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$248,175.00 0.12% 0 \$0.00 9 \$2,786,514.48 1.39% 0 \$0.00 2 \$725,750.00 0.36% 0 \$0.00 2 \$481,905.77 0.24% 0 \$0.00 3 \$943,800.00 0.47% 0 \$0.00 3 \$943,800.00 0.47% 0 \$0.00 1 \$2297,598.59 0.15% 0 \$0.00 3 \$1,013,074.49 0.51% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 1 \$3416,412.45 0.21% 0 \$0.00 1 \$362,395.51 0.18% 0 \$0.00 1 \$362,395.51 0.18% 0 \$0.00 2 \$664,500.00 0.33% 0 \$0.00 2 \$664,500.00 0.33% 0 \$0.00 3 \$897,628.10 0.45% 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF OMAHA	3	\$733,663.78	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,100.00	0.2%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,399.18	0.21%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$219,920.00	0.11%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$411,786.00	0.21%	Щ	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$268,164.35	0.13%		\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,572.14	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,900.00	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,909.74	0.36%	0	\$0.00	NA
FIRSTBANK	2	\$647,169.07	0.32%	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$280,250.00	0.14%		\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$199,242.99	0.1%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$205,017.15	0.1%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$351,492.83	0.18%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$1,297,593.70	0.65%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$346,471.83	0.17%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$292,800.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$640,544.24	0.32%		\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,273.94	0.26%	0	\$0.00	NA
GMFS, LLC	3	\$1,034,596.46	0.52%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$350,500.00	0.18%		\$0.00	NA
GRAND SAVINGS BANK	2	\$720,948.78	0.36%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$359,481.30	0.18%		\$0.00	NA
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GREATWALL, INC.	1	\$224,690.02	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$698,981.39	0.35%			NA
GUILD MORTGAGE COMPANY	1	\$268,690.00	0.13%	0	\$0.00	NA
HAPPY STATE BANK	1	\$345,999.86	0.17%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$249,111.69	0.12%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$262,629.43	0.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.15%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$219,683.02	0.11%	0	\$0.00	NA
HOME LOANS TODAY	1	\$370,952.71	0.19%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$594,477.93	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,188,080.18	1.59%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$794,654.27	0.4%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,500.00	0.17%	0	\$0.00	NA
HOMETRUST BANK	3	\$676,332.33	0.34%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$184,627.14	0.09%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$410,000.00	0.21%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$599,821.66	0.3%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$2,460,558.96	1.23%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$940,151.57	0.47%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$186,930.28	0.09%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$499,302.47	0.25%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$349,495.72	0.17%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$294,203.80	0.15%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$526,157.60	0.26%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$518,251.21	0.26%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$526,039.38	0.26%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$299,308.13	0.15%	0	\$0.00	NA
	1	\$224,682.97	0.11%	0	\$0.00	NA
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LAKEVIEW LOAN SERVICING, LLC						
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$437,196.83	0.22%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$572,602.28	0.29%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$238,074.08	0.12%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,474.10	0.18%		\$0.00	NA
LOANSTAR HOME LENDING	1	\$203,878.73	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.21%		\$0.00	NA
 MAGNOLIA BANK, INC	1	\$351,405.00	0.18%	0	\$0.00	NA
MANGUM MORTGAGE, INC	1	\$495,000.00	0.25%	0	\$0.00	NA
 MARQUETTE BANK	1	\$387,465.44	0.19%		\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,500.00	0.12%		\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,015,317.82	0.51%	_	\$0.00	NA
MERCANTILE BANK	1	\$219,675.89	0.11%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$229,900.00	0.11%	Ш	\$0.00	NA
METRO CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$255,600.00	0.13%	0	\$0.00	NA
METROPOLITAN BANK	1	\$189,720.09	0.09%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,594.21	0.14%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$563,252.18	0.28%	Ц	\$0.00	NA
MIDLAND STATES BANK	1	\$414,320.00	0.21%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA
MONARCH BANK	1	\$339,260.48	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$753,004.08	0.38%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,491.35	0.18%	0	\$0.00	NA
MORTGAGENETWORK	2	\$641,738.68	0.32%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,488.24	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$595,000.00	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$367,004.97	0.18%	0	\$0.00	NA

MOVEMENT MORTGAGE, LLC	16	\$5,450,348.30	2.73% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$550.011.14	0.28%	00.00	NA
TN#112748		\$339,011.14	0.28%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$395,416.61	0.2% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$439,366.04	0.22% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$284,195.50	0.14%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$493,718.85	0.25%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$488,341.31	0.24%	\$0.00	NA
NEVADA STATE BANK	1	\$240,000.00	0.12% 0	\$0.00	NA
NEXERA HOLDING LLC	1	\$390,436.64	0.2% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$199,718.20	0.1%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,593.40	0.14% 0	\$0.00	NA
NORTH SOUTH MORTGAGE CORP	1	\$377,292.64	0.19% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$651,375.00	0.33% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$218,205.67	0.11% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$186,320.00	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4		0.7% 0		NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$309,148.89	0.15% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$194,643.00	0.1% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$304,046.00	0.15% 0	\$0.00	NA
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$247,500.00	0.12% 0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$574,163.76	0.29%	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORAION	1	\$471,185.16	0.24% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$406,445.00	0.2% 0	\$0.00	NA
ORANGE COUNTY CAPITAL	1	\$376,256.86	0.19% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$209,690.63	0.1% 0	\$0.00	NA
ORIGIN BANK	1	\$347,137.84	0.17% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.21% 0	\$0.00	NA
PARKSIDE LENDING LLC	16	\$6,079,751.77	3.04% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NEVADA STATE BANK NEXERA HOLDING LLC NORTH ALABAMA MORTGAGE, INC. NORTH AMERICAN SAVINGS BANK, FSB NORTH SOUTH MORTGAGE CORP NORTHPOINTE BANK NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC. OAKSTAR BANK, A MISSOURI CORPORATION OLD NATIONAL BANK ON Q FINANCIAL, INC. ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE ONEWEST BANK, A DIVISION OF CIT BANK, N.A. OPES ADVISORS, INC. ORANGE COUNTY CAPITAL ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PACIFIC BAY LENDING GROUP	MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NEVADA STATE BANK NEXERA HOLDING LLC NORTH ALABAMA MORTGAGE, INC. NORTH AMERICAN SAVINGS BANK, FSB NORTH SOUTH MORTGAGE CORP NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC. OAKSTAR BANK, A MISSOURI CORPORATION OLD NATIONAL BANK ON Q FINANCIAL, INC. ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE ONEWEST BANK, A DIVISION OF CIT BANK, N.A. OPES ADVISORS INC A CALIFORNIA CORPORAION OPES ADVISORS, INC. ORANGE COUNTY CAPITAL ORANGE COUNTY'S CREDIT UNION ORIGIN BANK 1 PACIFIC BAY LENDING GROUP	MOVEMENT MORTGAGE, LLC TN#112748 2 \$559,011.14 MUFG UNION BANK, N.A. 1 \$395,416.61 NATIONAL BANK OF KANSAS CITY 1 \$439,366.04 NATIONAL EXCHANGE BANK AND TRUST 1 \$417,000.00 NATIONS DIRECT MORTGAGE, LLC. 1 \$284,195.50 NATIONS DIRECT MORTGAGE, LLC. 1 \$493,718.85 NATIONS LENDING CORPORATION 1 \$448,341.31 NEVADA STATE BANK 1 \$240,000.00 NEXERA HOLDING LLC 1 \$390,436.64 NORTH ALABAMA 1 \$199,718.20 NORTH AMERICAN SAVINGS BANK, FSB 1 \$275,593.40 NORTH SOUTH MORTGAGE CORP 1 \$377,292.64 NORTHPOINTE BANK 2 \$651,375.00 NORTHWEST MORTGAGE ALLIANCE, LLC, A 1 \$218,205.67 NVR MORTGAGE FINANCE, INC. 4 \$1,408,104.18 NVR MORTGAGE FINANCE, INC. 4 \$1,408,104.18 OAKSTAR BANK, A MISSOURI CORPORATION 1 \$309,148.89 OLD NATIONAL BANK 1 \$194,643.00 ON G FINANCIAL, INC.	MOVEMENT MORTGAGE, LLC TN#112748 2 \$559,011.14 0.28% 0 MUFG UNION BANK, N.A. 1 \$395,416.61 0.2% 0 NATIONAL BANK OF KANSAS CITY 1 \$439,366.04 0.22% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$417,000.00 0.21% 0 NATIONS DIRECT MORTGAGE, LLC 1 \$284,195.50 0.14% 0 NATIONS LENDING CORPORATION 1 \$4483,341.31 0.25% 0 CORPORATION 1 \$488,341.31 0.24% 0 NEXERA HOLDING LLC 1 \$390,436.64 0.2% 0 NORTH ALABAMA MORTGAGE, INC. 1 \$199,718.20 0.1% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$275,593.40 0.14% 0 NORTH SOUTH MORTGAGE CORP 1 \$377,292.64 0.19% 0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI 4 \$218,205.67 0.11% 0 NVR MORTGAGE FINANCE, INC. 4 \$1,408,104.18 0.7% 0 OAKSTAR BANK, A MISSOURI CORPORATION 1 \$309,148.89 0.15% 0 ON Q FINANCIAL, INC. 1 \$304,046.00	MOVEMENT MORTGAGE, LLC TN#112748 2 \$559,011.14 0.28% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$395,416.61 0.2% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$439,366.04 0.22% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$284,195.50 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$493,718.85 0.25% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$488,341.31 0.24% 0 \$0.00 NEXERA HOLDING LLC 1 \$390,436.64 0.2% 0 \$0.00 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 NORTH SOUTH MORTGAGE CORP 1 \$377,292.64 0.19% 0 \$0.00 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI \$1,408,104.18 0.7% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$1,408,104.18

PENTAGON FEDERAL C. U.						
PEOPLES BANK - BARKLEY FC	PATRIOT BANK	2	\$631,168.94	0.32% 0	\$0.00	NA
PEOPLES NATIONAL BANK	PENTAGON FEDERAL C. U.	1	\$415,669.04	0.21% 0	\$0.00	NA
PINNACLE CAPITAL 3 \$1,461,295.50 0.73% 0 \$0.00 NA PLATINUM MORTGAGE, INC. 2 \$708,692.61 0.35% 0 \$0.00 NA PLAZA HOME MORTGAGE 9 \$3,561,692.72 1.78% 0 \$0.00 NA PLAZA HOME MORTGAGE 9 \$3,561,692.72 1.78% 0 \$0.00 NA POLICE & FIRE FEDERAL 1 \$380,000.00 0.19% 0 \$0.00 NA CREDIT UNION 1 \$380,000.00 0.19% 0 \$0.00 NA POTOMAC MOTGAGE GROUP, INC. DBA MYA MORTGAGE, A 1 \$278,514.02 0.14% 0 \$0.00 NA PREMER DHOME LENDING 1 \$283,283.36 0.14% 0 \$0.00 NA PREMIA MORTGAGE, I.LC 1 \$384,445.28 0.19% 0 \$0.00 NA PRIMARY CAPITAL 5 \$1,520,973.39 0.76% 0 \$0.00 NA PRIMESOURCE MORTGAGE, I. \$241,055.44 0.12% 0 \$0.00 NA PRIMEWEST MORTGAGE 1 \$241,055.44 0.12% 0 \$0.00 NA PROSPERITY HOME \$309,822.56 0.15% 0 \$0.00 NA MORTGAGE, I.LC 5 \$1,661,563.25 0.83% 0 \$0.00 NA REDIDENTIAL MORTGAGE LC 3 \$990,372.76 0.5% 0 \$0.00 NA RED RIVER BANK, A CORPORATION 1 \$257,000.00 0.21% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$262,486.54 0.13% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$400,000.00 0.2% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$400,000.00 0.2% 0 \$0.00 NA ROCKY MOUNTAIN CREDIT UNION 1 \$235,500.00 0.12% 0 \$0.00 NA ROYAL PACIFIC FUNDING 3 \$1,024,044.86 0.51% 0 \$0.00 NA ROYAL PACIFIC FUNDING 3 \$1,024,044.86 0.51% 0 \$0.00 NA SALAL CREDIT UNION 1 \$416,438.29 0.21% 0 \$0.00 NA SALAL CREDIT UNION 1 \$416,438.29 0.21% 0 \$0.00 NA SALAL CREDIT UNION 1 \$416,438.29 0.21% 0 \$0.00 NA SALAL CREDIT UNION 1 \$197,879.13 0.1% 0 \$0.00 NA SALAL FURDITAGE 3 \$965,272.60 0.48% 0 \$0.00 NA S	PEOPLES BANK - BARKLEY FC	1	\$239,200.00	0.12% 0	\$0.00	NA
MORTGAGE LLC 3 S1,401,295.50 0.75% 0 \$0.00 NA PLATINUM MORTGAGE, INC. 2 S708,692.61 0.35% 0 \$0.00 NA PLAZA HOME MORTGAGE 9 S3,561,692.72 1.78% 0 \$0.00 NA POLICE & FIRE FEDERAL 1 S380,000.00 0.19% 0 \$0.00 NA POTOMAC MOTGAGE GROUP, INC. DBA MVA MORTGAGE, A 1 S278,514.02 0.14% 0 \$0.00 NA CORPORATION 1 S384,445.28 0.19% 0 \$0.00 NA PREMIA MORTGAGE, LLC 1 S384,445.28 0.19% 0 \$0.00 NA PRIMARY CAPITAL 5 S1,520,973.39 0.76% 0 \$0.00 NA PRIMESOURCE MORTGAGE, INC COR S241,055.44 0.12% 0 \$0.00 NA PRIMEWEST MORTGAGE 1 S241,055.44 0.12% 0 \$0.00 NA PROSPERITY HOME 5 S1,661,563.25 0.83% 0 \$0.00 NA MORTGAGE, LLC 5 S1,661,563.25 0.83% 0 \$0.00 NA PROSPERITY HOME 5 S1,661,563.25 0.83% 0 \$0.00 NA RED RIVER BANK, A CORPORATION 1 S257,000.00 0.21% 0 \$0.00 NA RED RIVER BANK, A 1 S400,000.00 0.21% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 S262,486.54 0.13% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 S400,000.00 0.2% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 S262,486.54 0.13% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 S400,000.00 0.2% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 S400,000.00 0.2% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 S400,000.00 0.2% 0 \$0.00 NA RUMC MORTGAGE 1 S417,000.00 0.21% 0 \$0.00 NA ROYAL PACIFIC FUNDING 2 S395,390.33 0.2% 0 \$0.00 NA ROYAL PACIFIC FUNDING 3 S1,024,044.86 0.51% 0 \$0.00 NA ROYAL PACIFIC FUNDING 3 S1,024,044.86 0.51% 0 \$0.00 NA SAFE CREDIT UNION 1 S416,438.29 0.21% 0 \$0.00 NA SALAL CREDIT UNION 1 S416,438.29 0.21% 0 \$0.00 NA SALAL CREDIT UNION 1 S197,879.13 0.1% 0 \$0.00 NA SALAL FURDITURION 1 S197,879.13 0.1% 0 \$0.00 NA SALAL FURDITURION 1 S197,879.13 0.1% 0 \$0.00 NA	PEOPLES NATIONAL BANK	1	\$215,175.00	0.11% 0	\$0.00	NA
PLAZA HOME MORTGAGE 9 \$3,561,692.72 1.78% 0 \$0.00 NA		3	\$1,461,295.50	0.73% 0	\$0.00	NA
POLICE & FIRE FEDERAL 1 \$380,000.00 0.19% 0 \$0.00 NA	PLATINUM MORTGAGE, INC.	2	\$708,692.61	0.35% 0	\$0.00	NA
CREDIT UNION	PLAZA HOME MORTGAGE	9	\$3,561,692.72	1.78% 0	\$0.00	NA
INC. DBA MVA MORTGAGE, A CORPORATION S0.00 NA CORPORATION		1	\$380,000.00	0.19% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	INC. DBA MVA MORTGAGE, A	1	\$278,514.02	0.14% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC S 1,520,973.39 0.76% 0 \$0.00 NA	PREFERRED HOME LENDING	1	\$283,283.36	0.14% 0	\$0.00	NA (
MORTGAGE, LLC S \$1,520,973.39 0.76% 0 \$0.00 NA	PREMIA MORTGAGE, LLC	1	\$384,445.28	0.19% 0	\$0.00	NA
INC COR		5	\$1,520,973.39	0.76% 0	\$0.00	NA
CORPORATION 1 \$309,822.56 0.15% 0 \$0.00 NA		1	\$241,055.44	0.12% 0	\$0.00	NA
MORTGAGE, LLC S \$1,661,363.25 0.83% 0 \$0.00 NA		1	\$309,822.56	0.15% 0	\$0.00	NA
RANDOLPH SAVINGS BANK 1 \$417,000.00 0.21% 0 \$0.00 NA		5	\$1,661,563.25	0.83% 0	\$0.00	NA
RED RIVER BANK, A 1 \$257,000.00 0.13% 0 \$0.00 NA (CORPORATION RESIDENTIAL MORTGAGE 1 \$262,486.54 0.13% 0 \$0.00 NA (CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$400,000.00 0.2% 0 \$0.00 NA (CORPORATION RMC MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA (CORPORATION 1 \$235,500.00 0.12% 0 \$0.00 NA (CORPORATION 1 \$235,500.00 0.12% 0 \$0.00 NA (CORPORATION 1 \$235,500.00 0.12% 0 \$0.00 NA (CORPORATION 1 \$235,500.00 0.12% 0 \$0.00 NA (CORPORATION 1 \$235,500.00 0.12% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA (CORPORATY, INC. D/B/A R	PULTE MORTGAGE LLC	3	\$990,372.76	0.5% 0	\$0.00	NA (
CORPORATION 1 \$257,000.00 0.13% 0 \$0.00 NA	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA
SERVICES, INC	·	1	\$257,000.00	0.13% 0	\$0.00	NA
INC., A CALIFORNIA 1 \$400,000.00 0.2% 0 \$0.00 NA (CORPORATION		1	\$262,486.54	0.13% 0	\$0.00	NA
CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA	INC., A CALIFORNIA	1	\$400,000.00	0.2% 0	\$0.00	NA
UNION ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF SACRAMENTO CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC 1 \$235,500.00 0.12% 0 \$0.00 NA (0.51% 0) \$1,024,044.86 0.51% 0 \$0.00 NA (0.51% 0) \$0.		1	\$417,000.00	0.21% 0	\$0.00	NA
CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAGRAMENTO CREDIT UNION SALEM FIVE MORTGAGE SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAGRAMENTO CREDIT UNION SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE SALEM SA		1	\$235,500.00	0.12% 0	\$0.00	NA
COMPANY, INC. D/B/A RUOFF 2 \$395,390.33 0.2% 0 \$0.00 NA 0 HOME MORTGAGE SACRAMENTO CREDIT UNION 1 \$416,438.29 0.21% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$384,750.00 0.19% 0 \$0.00 NA 0 SALAL CREDIT UNION 1 \$197,879.13 0.1% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 3 \$965,272.60 0.48% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE		3	\$1,024,044.86	0.51% 0	\$0.00	NA
SAFE CREDIT UNION 1 \$384,750.00 0.19% 0 \$0.00 NA SALAL CREDIT UNION 1 \$197,879.13 0.1% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 3 \$965,272.60 0.48% 0 \$0.00 NA	COMPANY, INC. D/B/A RUOFF	2	\$395,390.33	0.2%	\$0.00	NA
SALAL CREDIT UNION 1 \$197,879.13 0.1% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 3 \$965,272.60 0.48% 0 \$0.00 NA	SACRAMENTO CREDIT UNION	1	\$416,438.29	0.21% 0	\$0.00	NA (
SALEM FIVE MORTGAGE 3 \$965,272.60 0.48% 0 \$0.00 NA	SAFE CREDIT UNION	1	\$384,750.00	0.19% 0	\$0.00	NA
COMPANY, LLC 3 \$965,272.60 0.48% 0 \$0.00 NA	SALAL CREDIT UNION	1	\$197,879.13	0.1% 0	\$0.00	NA
		3	\$965,272.60	0.48%	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$423,678.52	0.21% 0	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$694,045.10	0.35%	0 \$0.00	NA
SECURITY STATE BANK	1	\$178,000.00	0.09%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,063,201.98	0.53%	0 \$0.00	NA
SFMC, LP	1	\$255,647.30	0.13%	0 \$0.00	NA
SHEA MORTGAGE INC.	3	\$1,013,330.08	0.51%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,343,843.11	2.17%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$359,469.65	0.18%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$314,535.94	0.16%	0 \$0.00	NA
SOUTH STATE BANK	3	\$760,593.82	0.38%	0 \$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$224,298.27	0.11%	0 \$0.00	NA
SPIRE CREDIT UNION	1	\$359,481.30	0.18%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$283,981.03	0.14%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$415,164.96	0.21%	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$403,750.00	0.2%	0 \$0.00	NA
STEARNS LENDING INC.	18	\$5,426,041.61	2.71%	1 \$262,636.42	NA
STEARNS LENDING, LLC	17	\$4,728,784.35	2.37%	0 \$0.00	NA
SUMMIT BANK & TRUST	1	\$307,056.95	0.15%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$449,393.85	0.22%	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$846,420.84	0.42%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$248,900.00	0.12%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,285,729.75	0.64%	0 \$0.00	NA
SYNERGY ONE LENDING INC.	1	\$248,640.60	0.12%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$606,890.00	0.3%	0 \$0.00	NA
TD BANK, N.A.	2	\$633,069.48	0.32%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.14%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.14%	0 \$0.00	NA
THE CITIZENS BANK	1	\$345,669.43	0.17%	0 \$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$251,560.55	0.13%	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$345,989.54	0.17%	0 \$0.00	NA
TJC MORTGAGE, INC.	1	\$370,960.86	0.19%	0 \$0.00	NA
	1	\$207,700.31	0.1%	0 \$0.00	NA

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	627	\$199,923,254.48	100% 1	\$262,636.42	
Unavailable	2	\$744,536.84	0.41% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$333,279.75	0.17% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,307.61	0.17% 0		NA
MORTGA WILSHIRE BANK	1	\$260,091.17	0.13% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$208,269.08	0.1% 0	\$0.00	NA
WESTERN BANCORP	2	\$836,816.78	0.42% 0	\$0.00	NA
WEST ONE CAPITAL GROUP, INC., A CAL	1	\$306,113.87	0.15% 0	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$596,221.72	0.3% 0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$399,410.72	0.2% 0	\$0.00	N.A
VINSON MORTGAGE SERVICES, INC	1	\$262,495.94	0.13%	\$0.00	NA.
VERITAS FUNDING, LLC	2	\$468,573.89	0.23% 0	\$0.00	N/
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$714,704.87	0.36% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA
US FEDERAL CREDIT UNION	1	\$191,445.80	0.1% 0	\$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	·	N.
UNIVERSITY FEDERAL CREDIT UNION	1	\$268,862.06	0.13% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,575,208.80	1.29% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,833.89	0.41% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,822.88	0.21%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$451,122.94	0.23% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,347,452.80	0.67% 0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$249,631.70	0.12% 0	\$0.00	N
TOWER FEDERAL CREDIT UNION					

Total

					Ц		
138WGDD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$323,822.24	0.13%	0	\$0.00	1
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$381,461.77	0.16%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	27	\$9,252,907.40	3.78%	0	\$0.00	1
	ACHIEVA CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$416,425.48	0.17%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$520,526.49	0.21%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.17%	_	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$416,425.49	0.17%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$386,726.44	0.16%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,399.18	0.17%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,872.03	0.09%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,171,735.26	0.48%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,514.54	0.09%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$2,307,105.56	0.94%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$769,344.00	0.31%	Щ	\$0.00	
	AMERICASH - COR	1	\$351,548.63	0.14%	H	\$0.00	
	ARVEST BANK	3	\$819,045.72	0.33%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$307,897.75	0.13%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,400.02	0.15%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,633,850.68	0.67%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$416,425.48	0.17%	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,453,473.51	2.23%	0	\$0.00	NA
BANK OF ENGLAND	1	\$249,639.79	0.1%	0	\$0.00	NA
BANK OF HAWAII	2	\$958,618.68	0.39%		\$0.00	NA
BANK OF HAWAII RETAIL	3	\$1,368,072.63	0.56%		\$0.00	NA
BANK OF NORTH CAROLINA	1	\$291,959.88	0.12%		\$0.00	NA
BANK OF SPRINGFIELD	1	\$341,999.87	0.14%	_	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,479,516.91	0.6%		\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,531.53	0.13%		\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,335,321.17	0.55%		\$0.00	NA
BAY EQUITY LLC	9	\$3,337,014.05	1.36%		\$0.00	NA
BELL STATE BANK & TRUST	2	\$561,603.46	0.23%		\$0.00	NA
BERKSHIRE BANK	1	\$415,000.00	0.17%		\$0.00	NA
BLUELEAF LENDING, LLC	1	\$406,464.85	0.17%	_	\$0.00	NA
BLUESTAR MORTGAGE INC.	1	\$322,400.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$344,524.68	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$967,683.38	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,186,325.85	0.48%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,019.24	0.13%		\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,421.76	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$237,650.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$284,616.10	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$353,689.04	0.14%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$391,840.19	0.16%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$369,000.00	0.15%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$350,000.00	0.14%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$741,200.00	0.3%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$561,600.00	0.23%	0	\$0.00	NA
	1	\$192,902.79	0.08%	0	\$0.00	NA

CENTURY LENDING COMPANY				Ц		
CHERRY CREEK MORTGAGE CO., INC.	15	\$5,194,701.44	2.12%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$210,000.00	0.09%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$413,775.27	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,754.61	0.48%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$388,676.55	0.16%	0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$374,000.00	0.15%	Щ	\$0.00	
COMMERCE HOME MORGAGE	1	\$469,381.08	0.19%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$798,150.00	0.33%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC.	1	\$285,228.09	0.12%	0	\$0.00	NA
COMMERCE UNION BANK, A TENNESSEE CO	1	\$415,796.36	0.17%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$367,508.00	0.15%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	NA
COORS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$3,030,809.56	1.24%		\$0.00	
CORUM FINANCIAL SERVICES, INC.	1	\$416,398.10	0.17%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$337,035.01	0.14%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,148.40	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,999.00	0.12%	Ш	\$0.00	
CS FINANCIAL, INC.	1	\$415,822.88	0.17%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,265.10	0.17%	Щ	\$0.00	NA
CUMD	1	\$320,000.00	0.13%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$389,438.08	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$249,605.73	0.1%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$280,800.00	0.11%	0	\$0.00	NA

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DIRECTORS MORTGAGE, INC	1	\$209,404.53	0.09%	\$0.00	NA
DOMINION MORTGAGE	1	\$416,412.45	0.17%	\$0.00	NA
CORPORATION	1	·		·	
ELEVATIONS CREDIT UNION	4	\$1,344,740.46	0.55%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$602,169.23	0.25%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$193,626.88	0.08%	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$319,054.89	0.13%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$416,399.18	0.17%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$811,892.06	0.33%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$382,889.62	0.16%	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,322.97	0.13%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,280.63	0.24%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$283,233.50	0.12%	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$412,500.00	0.17%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,346,428.09	0.96%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$226,834.94	0.09% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,739,847.92	0.71%	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,389.86	0.17% (\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,460.00	0.1%	\$0.00	NA
FBC MORTGAGE, LLC	6	\$2,128,774.92	0.87%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,139,364.94	2.1%	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$269,941.89	0.11%	\$0.00	NA
FINANCE OF AMERICA	4	\$1,869,356.25	0.76%	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,381,875.00	0.56%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,986,056.44	0.81%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$1,039,648.18	0.42%	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$416,385.67	0.17%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,458.98	0.08%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,000.00	0.17%	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.	2	\$812,406.99	0.33%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$411,905.66	0.17%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0 \$0.00	NA
FIRST FIDELITY BANK	1	\$416,412.45	0.17%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$467,429.92	0.19%	0 \$0.00	NA
FIRST HAWAIIAN BANK RETAIL	1	\$539,215.00	0.22%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,301,895.20			
FIRST INTERSTATE BANK	3	\$1,010,926.69	0.41%	0 \$0.00	NA
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
FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$402,563.73	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$294,784.06	0.12%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$327,028.13	0.13%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,385.67	0.17%	0 \$0.00	NA
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
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,425.48	0.17%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$461,249.13	0.19%	0 \$0.00	NA
FIRSTRUST BANK	2	\$774,454.02	0.32%	0 \$0.00	NA
FNB BANK, N.A.	1	\$320,800.00	0.13%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,600.00	0.12%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$408,498.00	0.17%	0 \$0.00	NA
FULTON BANK, N.A.	2	\$555,982.00	0.23%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$395,429.44			
GMFS, LLC	3	\$1,034,049.88	0.42%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$486,418.90			1

CORPORATION	ON					
GUILD MOR	TGAGE COMPANY	1	\$277,600.00	0.11%	0 \$0.00	NA
HIGHLANDS MORTGAGE,	RESIDENTIAL LTD.	1	\$416,412.45	0.17%	0 \$0.00	NA
HILLTOP NA	TIONAL BANK	1	\$243,000.00	0.1%	0 \$0.00	NA
HOME MORT	TGAGE ALLIANCE,	1	\$326,802.29	0.13%	0 \$0.00	NA
HOME POINT CORPORATIO	T FINANCIAL ON	2	\$1,183,367.40	0.48%	0 \$0.00	NA
HOME REBA	TE INC	1	\$553,701.06	0.23%	0 \$0.00	NA
HOMEAMER CORP.	ICAN MORTGAGE	1	\$402,504.84	0.16%	0 \$0.00	NA
HOMEBRIDO SERVICES, IN	SE FINANCIAL NC.	9	\$3,555,766.22	1.45%	0 \$0.00	NA
	SE FINANCIAL NC. DBA REAL RTGAGE	1	\$624,657.44	0.26%	0 \$0.00	NA
HOMEOWNE GROUP USA,	RS FINANCIAL LLC	2	\$656,726.86	0.27%	0 \$0.00	NA
HOMEOWNE GROUP USA, ARIZONA LII		1	\$331,931.65	0.14%	0 \$0.00	NA
HOMESIDE F	INANCIAL, LLC	1	\$416,438.29	0.17%	0 \$0.00	NA
HONOLULU	HOMELOANS INC	1	\$437,283.00	0.18%	0 \$0.00	NA
HONOLULU INC.	HOMELOANS,	1	\$532,000.00	0.22%	0 \$0.00	NA
HORIZON BA	NK, N.A.	1	\$417,000.00	0.17%	0 \$0.00	NA
IBERIABANK COMPANY	K MORTGAGE	5	\$1,726,510.31	0.71%	0 \$0.00	NA
IMAGINE HC LLC -	OME LENDING,	1	\$407,550.00		·	
INDEPENDE	NT BANK	1	\$283,631.53	0.12%	0 \$0.00	NA
INTERBANK		1	\$416,385.67	0.17%	0 \$0.00	NA
INTERNATIC MORTGAGE,		1	\$476,327.91	0.19%	0 \$0.00	NA
INVESTORS I MORTGAGE	HOME	2	\$676,981.30	0.28%	\$0.00	NA
	IAL INC, DBA NS, A CALIFORNIA ON	1	\$404,442.02	0.17%	0 \$0.00	NA
JC FINANCIA INC.	AL SOLUTIONS,	1	\$383,434.29	0.16%	0 \$0.00	NA
JONESTOWN COMPANY O	BANK & TRUST F J	1	\$409,435.13	0.17%	0 \$0.00	NA
KEY MORTG INC., A CORF	AGE SERVICES, PORATION	1	\$228,085.32	0.09%	0 \$0.00	NA
KINECTA FE UNION	DERAL CREDIT	2	\$1,226,686.91	0.5%	0 \$0.00	NA

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LADERA LENDING, INC., A CALIFORNIA	1	\$416,385.67	0.17% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$309,029.07	0.13% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	0.24% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$285,673.04	0.12% 0	\$0.00	NA
LEADER BANK N.A.	7	\$2,692,395.54	1.1% 0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$262,787.45	0.11% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$398,387.88	0.16% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$209,697.43	0.09% 0	\$0.00	NA
LIVE WELL FINCIAL, INC	1	\$611,000.00	0.25% 0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$404,442.02	0.17% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$416,399.17	0.17% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$417,000.00	0.17% 0	\$0.00	NA
MARINE BANK	1	\$390,167.90	0.16% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$895,058.15	0.37% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$923,656.84	0.38% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$661,424.26	0.27% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,615.00	0.17% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$404,429.36	0.17% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$295,563.93	0.12% 0	\$0.00	NA
METRO BANK	1	\$253,270.00	0.1% 0	\$0.00	NA
METRO CREDIT UNION	3	\$969,428.29	0.4% 0	\$0.00	NA
MFG FUNDING INC	1	\$339,531.57	0.14% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$319,469.23	0.13% 0	\$0.00	NA
MONARCH BANK	2	\$657,778.56	0.27% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$427,919.11	0.17% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$676,535.87	0.28% 0	\$0.00	NA
MORTGAGE UNLIMITED L.L.C.	1	\$298,588.06	0.12% 0	\$0.00	NA
MORTGAGENETWORK	3	\$938,045.00	0.38% 0	\$0.00	NA

MOUND CITY BANK	1	\$196,834.60	0.08% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,734,015.18	0.71% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$243,671.32	0.1% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$4,829,613.70	1.97% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$346,000.00	0.14%	\$0.00	NA
MSA MORTGAGE LLC	1	\$673,094.57	0.28% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$975,015.46	0.4% 0	\$0.00	NA
NAT RES - NEVADA	1	\$331,200.00	0.14% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$255,384.92	0.1% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$1,142,924.77	0.47% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$639,500.00	0.26% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$756,292.81	0.31% 0	\$0.00	NA
NATIONWIDE BANK	1	\$195,723.83	0.08% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,450.87	0.17% 0	\$0.00	NA
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$373,496.21	0.15% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$296,200.00	0.12% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$367,457.85	0.15% 0	\$0.00	NA
NUVISION FCU	2	\$713,776.82	0.29% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$985,187.10	0.4% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$394,100.00	0.16% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.17% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$463,399.01	0.19% 0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,053,289.87	0.43% 0	\$0.00	NA
OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$624,618.68	0.26% 0	\$0.00	NA
ORIGIN BANK	1	\$403,504.68	0.16% 0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$240,967.55	0.1% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$339,499.11	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,049,854.85	0.43% 0	\$0.00	NA
	4	\$1,229,472.29	0.5% 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC.						
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,917.59	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,961.05	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$377,704.53	0.15%	0	\$0.00	NA
PARKSIDE LENDING LLC	16	\$6,523,268.40	2.67%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$718,466.34	0.29%	0	\$0.00	NA
PEOPLES BANK	1	\$315,000.00	0.13%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,467.75	0.27%	Ш		NA
PEOPLES HOME EQUITY	3	\$1,091,075.70	0.45%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	2	\$1,149,535.51	0.47%	0	\$0.00	NA
PIONEER BANK	1	\$243,470.00	0.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$406,039.81	0.17%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$639,185.44	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$3,080,493.10	1.26%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$299,566.98	0.12%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$243,648.44	0.1%	0	\$0.00	NA
PRESTIGE COMMUNITY CREDIT UNION	1	\$259,649.78	0.11%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,907,804.79	0.78%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$729,980.40	0.3%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,492,173.95	1.43%	Н		NA
RENASANT BANK	2	\$815,220.03	0.33%	-	\$0.00	NA
RESIDENTIAL BANCORP	1	\$251,000.00	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$568,161.75	0.23%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$511,875.00	0.21%	0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA
RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$275,885.32	0.11%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$961,991.47	0.39%	0	\$0.00	NA
				0	\$0.00	NA

GROUP, LLC		I			
RMC MORTGAGE CORPORATION	1	\$319,438.00	0.13% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$343,864.81	0.14% 0		NA
ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.17% 0		NA
ROYAL PACIFIC FUNDING CORP	2	\$772,022.64	0.32% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,412.45	0.17% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$372,961.85	0.15% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$984,168.34	0.4% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,846.31	0.21% 0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	\$400,900.00	0.16% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,000.00	0.09% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$265,586.77	0.11% 0	\$0.00	NA
SETTLERS BANK	1	\$416,385.67	0.17% 0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$416,412.45	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,629,257.65	2.3% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,385.67	0.17% 0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$324,521.21	0.13% 0		NA
SOUTH STATE BANK	1	\$367,492.99	0.15% 0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$275,453.55	0.11% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$352,000.00	0.14% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	5	\$1,823,858.16	0.75% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.17% 0	\$0.00	NA
STEARNS LENDING INC.	23	\$9,748,797.13	3.98% 0	\$0.00	NA
STEARNS LENDING, LLC	15	\$5,937,874.30	2.43% 0	\$0.00	NA
STEARNS LENDING, LLC - 49503 WOODBU	1	\$274,455.00	0.11% 0	\$0.00	N.A
	1	\$613,441.13	0.25% 0	\$0.00	NA

STERLING BANK & TRUST, F.S.B.					
STIFEL BANK AND TRUST	1	\$251,869.61	0.1% 0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$580,449.19	0.24% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$916,675.65	0.37% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$375,458.25	0.15% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY	1	\$380,199.00	0.16% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$898,959.61	0.37% 0	·	
SYNERGY ONE LENDING INC.	4	\$1,282,620.52	0.52% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$363,313.97	0.15% 0	·	
TALMER BANK AND TRUST	1	\$566,218.83	0.23% 0	\$0.00	NA
TD BANK, N.A.	5	\$1,337,132.24	0.55% 0	\$0.00	NA
TEXAS BANK	2	\$630,092.27	0.26% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$416,385.67	0.17% 0	\$0.00	NA
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$270,001.65	0.11% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$345,750.00	0.14% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$299,318.30	0.12% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$367,481.49	0.15% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$301,804.00	0.12% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,748.38	0.27% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,385.67	0.17% 0	·	
UNITED BANK & TRUST NA	1	\$195,500.00	0.08% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$310,561.80	0.13% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$260,787.03	0.11% 0	\$0.00	NA
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	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,929,413.17	0.79% 0	\$0.00	NA

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UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.17% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,386.08	0.17% 0	\$0.00	NA (
UW CREDIT UNION	1	\$416,385.67	0.17% 0	\$0.00	NA (
VANGUARD FUNDING LLC	1	\$625,500.00	0.26% 0	\$0.00	NA (
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$339,520.94	0.14% 0	\$0.00	
VENTURE BANK	1	\$416,399.18	0.17% 0	\$0.00	NA (
VERITAS FUNDING, LLC	5	\$1,247,503.00	0.51% 0	\$0.00	NA (
VISIONBANK OF IOWA, A CORPORATION	1	\$342,975.00	0.14% 0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$550,473.29	0.22% 0	\$0.00	NA (
WEICHERT FINANCIAL SERVICES	1	\$530,251.82	0.22% 0	\$0.00	NA (
WEST GATE BANK	2	\$619,902.38	0.25% 0	\$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$264,600.29	0.11% 0	\$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,478,065.79	0.6% 0	\$0.00	NA (
WISCONSIN BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA (
WISCONSIN BANK AND TRUST	1	\$329,919.70	0.13% 0	\$0.00	NA (
YADKIN BANK	1	\$416,412.45	0.17% 1	\$411,424.74	NA (
YOLO FEDERAL CREDIT UNION	1	\$244,906.71	0.1% 0	\$0.00	NA
Unavailable	2	\$535,795.85	0.22% 0		NA (
	672	\$244,659,312.05	100% 1	\$411,424.74	
	 			.	
·	1	\$387,511.84	0.33% 0	\$0.00	NA (
CORPORATION	17	\$5,294,017.25	4.47% 0	\$0.00	NA (
LLSC	1	\$300,762.35	0.25% 0	\$0.00	NA (
ALLIED MORTGAGE GROUP, INC.	1	\$234,656.55	0.2% 0	\$0.00	NA (
AMCAP MORTGAGE, LTD	1	\$228,655.29	0.19% 0	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,629,873.68	1.38% 0	\$0.00	NA (
AMERICAN INTERNET	1	\$322,500.00	0.27% 0	\$0.00	NA
MORTGAGE, INC.					
MORTGAGE, INC. AMERICAN LENDING SOLUTIONS, LLC	1	\$416,100.00	0.35% 0	\$0.00	NA (
	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UW CREDIT UNION VANGUARD FUNDING LLC VECTRA BANK COLORADO, NATIONAL ASSOCIATION VENTURE BANK VERITAS FUNDING, LLC VISIONBANK OF IOWA, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WEICHERT FINANCIAL SERVICES WEST GATE BANK WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST YADKIN BANK YOLO FEDERAL CREDIT UNION Unavailable A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVISORS MORTAGE GROUP, LLSC ALLIED MORTGAGE, LTD AMCAP MORTGAGE, LTD AMERICAN INTERNET	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UW CREDIT UNION I VANGUARD FUNDING LLC VECTRA BANK COLORADO, NATIONAL ASSOCIATION VENTURE BANK VERITAS FUNDING, LLC VISIONBANK OF IOWA, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WEICHERT FINANCIAL SERVICES WEST GATE BANK WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST YADKIN BANK YOLO FEDERAL CREDIT UNION Unavailable 2 A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVISORS MORTAGE GROUP, LLSC ALLIED MORTGAGE, LTD AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERNET	CREDIT UNION	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UW CREDIT UNION 1 \$416,389.18 0.17% 0 UW CREDIT UNION 1 \$416,385.67 0.17% 0 VANGUARD FUNDING LLC VECTRA BANK COLORADO, NATIONAL ASSOCIATION VENTURE BANK 1 \$416,399.18 0.17% 0 VERTIAS FUNDING, LLC VISIONBANK OF IOWA, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WEICHERT FINANCIAL SERVICES WEST GATE BANK 2 \$619,902.38 0.25% 0 WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST YADKIN BANK 1 \$416,412.45 0.17% 1 YADKIN BANK 1 \$416,412.45 0.17% 1 YOLO FEDERAL CREDIT UNION Unavailable 2 \$535,795.85 0.22% 0 672 \$244,659,312.05 100% 1 ALI MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, LLC AMERICAN INTERNET 1 \$228,655.29 0.19% 0 AMERICAN INTERNET 1 \$222,655.29 0.19% 0 AMERICAN INTERNET 1 \$322,500.00 0.27% 0	CREDIT UNION

5	\$1,549,850.43	1.31%	0 \$0.00	NA
1	\$360,576.17	0.3%	0 \$0.00	NA
1	\$322,593.62	0.27%	0 \$0.00	NA
2	\$592,308.00	0.5%	0 \$0.00	NA
2	\$590,156.49	0.5%	0 \$0.00	NA
1	\$263,310.62	0.22%	0 \$0.00	NA
6	\$1,595,989.28	1.35%	0 \$0.00	NA
1	\$375,219.65	0.32%	0 \$0.00	NA
1	\$317,490.00	0.27%	0 \$0.00	NA
1	\$318,250.00	0.27%	0 \$0.00	NA
1	\$288,691.48	0.24%	0 \$0.00	NA
1	\$298,864.80	0.25%	0 \$0.00	NA
1	\$237,500.00	0.2%	0 \$0.00	
3	\$972,257.97	0.82%	0 \$0.00	NA
1	\$314,775.01	0.27%	0 \$0.00	NA
1	\$460,156.91	0.39%	0 \$0.00	NA
1	\$316,638.86	0.27%	0 \$0.00	NA
1	\$250,477.17	0.21%	0 \$0.00	NA
1	\$251,425.94	0.21%	0 \$0.00	NA
2	\$595,089.43	0.5%	0 \$0.00	NA
1	\$349,890.03	0.3%	0 \$0.00	NA
4	·			
1	\$246,391.36	0.21%	0 \$0.00	NA
1	\$237,194.28	0.2%	0 \$0.00	NA
6	\$1,700,382.50	1.44%	0 \$0.00	NA
1	\$231,674.10	0.2%	0 \$0.00	NA
2	\$492,941.39	0.42%	0 \$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$360,576.17 1 \$322,593.62 2 \$592,308.00 2 \$590,156.49 1 \$263,310.62 6 \$1,595,989.28 1 \$375,219.65 1 \$317,490.00 1 \$318,250.00 1 \$288,691.48 1 \$298,864.80 1 \$237,500.00 3 \$972,257.97 1 \$314,775.01 1 \$460,156.91 1 \$316,638.86 1 \$250,477.17 1 \$251,425.94 2 \$595,089.43 1 \$349,890.03 4 \$1,172,280.89 1 \$246,391.36 1 \$237,194.28 6 \$1,700,382.50 1 \$231,674.10	1 \$360,576.17 0.3% 1 \$322,593.62 0.27% 2 \$592,308.00 0.5% 1 \$263,310.62 0.22% 6 \$1,595,989.28 1.35% 1 \$375,219.65 0.32% 1 \$317,490.00 0.27% 1 \$318,250.00 0.27% 1 \$288,691.48 0.24% 1 \$298,864.80 0.25% 1 \$237,500.00 0.2% 3 \$972,257.97 0.82% 1 \$314,775.01 0.27% 1 \$460,156.91 0.39% 1 \$250,477.17 0.21% 2 \$595,089.43 0.5% 1 \$349,890.03 0.3% 4 \$1,172,280.89 0.99% 1 \$246,391.36 0.21% 6 \$1,700,382.50 1.44% 1 \$231,674.10 0.2%	1 \$360,576.17 0.3% 0 \$0.00 1 \$322,593.62 0.27% 0 \$0.00 2 \$592,308.00 0.5% 0 \$0.00 1 \$263,310.62 0.22% 0 \$0.00 6 \$1,595,989.28 1.35% 0 \$0.00 1 \$375,219.65 0.32% 0 \$0.00 1 \$317,490.00 0.27% 0 \$0.00 1 \$318,250.00 0.27% 0 \$0.00 1 \$288,691.48 0.24% 0 \$0.00 1 \$237,500.00 0.27% 0 \$0.00 3 \$972,257.97 0.82% 0 \$0.00 1 \$314,775.01 0.27% 0 \$0.00 1 \$460,156.91 0.39% 0 \$0.00 1 \$250,477.17 0.21% 0 \$0.00 1 \$251,425.94 0.21% 0 \$0.00 2 \$595,089.43 0.5% 0 \$0.00 4 \$1,172,280.89 0.99% 0 \$0.00 1 \$237,194.28 0.2% 0 \$0.00 1 \$231,674.10 0.2% 0 \$0.00

COMMERCE HOME MORTGAGE				.	
COMMONWEALTH BANK & TRUST COMPANY	2	\$590,835.17	0.5%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,039,600.41	0.88%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,119,349.58	0.95%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$355,620.13	0.3%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.2%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$317,837.32	0.27%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$380,769.33	0.32%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,129,297.05	0.95%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,550.00	0.2%	0 \$0.00	NA
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$246,682.06	0.21%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$298,864.80	0.25%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$253,330.87	0.21%		
ENVOY MORTGAGE, LTD	1	\$313,096.45	0.26%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$300,312.93	0.25%		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1		0.26%		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$309,753.94	0.26%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$411,260.49	0.35%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,238,683.72	1.05%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$598,108.69	0.51%		
EVOLVE BANK & TRUST	3	\$1,005,778.23	0.85%	1 \$389,446.15	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,211,652.05	1.87%	·	NA
FBC MORTGAGE, LLC	2	\$577,965.07	0.49%	0 \$0.00	NA
FIDELITY BANK	1	\$365,279.19	0.31%	0 \$0.00	NA
	12	\$3,876,469.47	3.28%	0 \$0.00	NA

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA	1	\$294,129.48	0.25%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,623,028.38	1.37%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,570.51	0.24%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$303,608.69	0.26%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,039.76	0.25%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,108.96	0.3%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$284,264.86	0.24%		NA
FIRST INTERSTATE BANK	1	\$251,750.00	0.21%		1
FIRST MERCHANTS BANK, NA	1	\$243,842.83	0.21%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$521,749.52	0.44%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$275,145.37	0.23%	0 \$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$289,385.46	0.24%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$291,291.39	0.25%	·	NA
FIRSTBANK	1	\$366,679.49	0.31%	0 \$0.00	NA
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
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
GATEWAY MORTGAGE GROUP, LLC	3	\$994,742.89	0.84%	0 \$0.00	NA
GMFS, LLC	1	\$318,789.12	0.27%	0 \$0.00	NA
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
GROUP ONE MORTGAGE, INC. (14455)	1	\$350,106.16	0.3%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$282,000.00	0.24%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$1,094,843.91	0.92%	0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY - C	1	\$242,572.68	0.2%	0 \$0.00	

HARTFORD FINANCIAL SERVICES	1	\$324,573.22	0.27%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$246,358.01	0.21% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$302,300.00	0.26% 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$265,665.34	0.22% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,426,819.92	2.05% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$787,061.33	0.66% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,425.94	0.21% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$244,440.00	0.21% 0	\$0.00	NA
INDEPENDENT BANK	1	\$334,219.23	0.28% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$292,974.85	0.25% 0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$294,234.57	0.25% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,642.35	0.28% 0	\$0.00	NA
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		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		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		NA
MONARCH BANK	2	\$465,941.46	0.39% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,184.61	0.22% 0		NA NA
MORTGAGE NETWORK, INC	1	\$232,239.38	0.2% 0	\$0.00	NA
F		+== = ,==>.50	5. 2 ,50	\$5.00	. ,

MORTGAGE PRO USA LLC	1	¢266 (14 14	0.000	ቀለ ለለ	27.4
MORTUAGE FRO USA ELC	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	2	\$564,554.97	0.48% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,342,626.22	1.13% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$3,168,082.37	2.68% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,355.52	0.2%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$608,197.99	0.51% 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% 1	\$240,360.91	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
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,463.82	0.2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,540,187.04	1.3% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$352,450.00	0.3% 0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$370,023.08	0.31% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$261,250.00	0.22% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$256,177.28	0.22% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	2	\$654,563.08	0.55% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.34%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	2	\$702,583.36	0.59% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$529,431.88	0.45% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$1,009,416.50	0.85% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,594,458.97	1.35% 0		NA
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$374,717.02			NA
PRIMEWEST MORTGAGE CORPORATION	1	\$294,129.48	0.25% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,387,115.22	1.17% 0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C. MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. NOBLE HOME LOANS, INC. NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL, INC. ONETRUST HOME LOANS OPEN MORTGAGE, LLC - COR ORIGIN BANK OVM FINANCIAL INC PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PEOPLES BANK - FREELAND PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES NATIONAL BANK PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME	MORTGAGE UNLIMITED L.L.C. 1 MOUNTAIN WEST FINANCIAL, INC. 4 MOUNTAIN WEST FINANCIAL, INC. 4 MOVEMENT MORTGAGE, LLC 11 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 11 NATIONS DIRECT MORTGAGE, LLC. NOBLE HOME LOANS, INC. 11 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 11 NVR MORTGAGE FINANCE, INC. 10 ON Q FINANCIAL, INC. 3 ONETRUST HOME LOANS 11 OPEN MORTGAGE, LLC - COR 11 ORIGIN BANK 11 OVM FINANCIAL INC 11 PACIFIC UNION FINANCIAL, LLC, A CAL 11 PARAMOUNT EQUITY MORTGAGE, LLC 12 PARKSIDE LENDING LLC 14 PEOPLES BANK - FREELAND 15 PEOPLES HOME EQUITY 17 PEOPLES HOME EQUITY 17 PEOPLES HOME EQUITY 17 PEOPLES HOME EQUITY 17 PEOPLES HOME EQUITY 17 PEOPLES HOME EQUITY 17 PEOPLES HOME EQUITY 17 PEOPLES HOME EQUITY 17 PEOPLES HOME EQUITY 17 PEOPLES NATIONAL BANK 22 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 11 PINNACLE CAPITAL 11 MORTGAGE LLC 22 PLATINUM HOME MORTGAGE 22 CORPORATION 24 PRESIDENTIAL BANK, FSB 25 DBA PRESIDENTIAL 31 MORTGAGE SERVICES 25 PRIMEWEST MORTGAGE 55 PRESIDENTIAL BANK, FSB 25 PRESIDENTIAL BA	MORTGAGE UNLIMITED L.L.C. 1 \$308,352.56 MOUNTAIN WEST FINANCIAL, INC. 2 \$564,554.97 MOUNTAIN WEST FINANCIAL, INC. 4 \$1,342,626.22 MOVEMENT MORTGAGE, LLC 11 \$3,168,082.37 NATIONS DIRECT MORTGAGE, LC DBA MOTIVE LENDING 1 \$232,355.52 NATIONS DIRECT MORTGAGE, LLC. 2 \$608,197.99 NOBLE HOME LOANS, INC. 1 \$267,029.45 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$242,250.00 MORTGAGE 1 \$242,250.00 MORTGAGE 10 \$3,269,926.57 NVR MORTGAGE FINANCE, INC. 3 \$877,810.16 ONETRUST HOME LOANS 1 \$313,096.45 OPEN MORTGAGE, LLC - COR 1 \$289,036.01 OVM FINANCIAL INC 1 \$263,625.00 OVM FINANCIAL INC 1 \$232,463.82 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$232,463.82 PARAMOUNT EQUITY 5 \$1,540,187.04 MORTGAGE, LLC. 1 \$370,023.08 PEOPLES HOME EQUITY, INC. 1	MORTGAGE UNLIMITED L.L.C. 1 \$308,352.56 0.26% 0 MOUNTAIN WEST FINANCIAL, INC	MORTGAGE UNLIMITED L.L.C. \$308,352.56 0.26% 0 \$0.00

RANDOLPH SAVINGS BANK RANLIFE, INC. RENEW LENDING, INC, A CALIFORNIA CORPORATION	2 1 1	\$704,179.00 \$279,913.27	0.59% 0 0.24% 0	1	NA NA
RANLIFE, INC. RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$279,913.27		1	
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1			, t	
	1.1	\$207 075 00	0.2507.0	\$0.00	NT A
DECEDENTE A COEDE ANOE		\$296,975.89	0.25% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE					
CORPORATION, A GEORGIA	1	\$394,691.29	0.33% 0	\$0.00	NA
CORPORATION					
RESIDENTIAL BANCORP	1	\$295,494.52	0.25% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING	1	\$302,659.91	0.26% 0	\$0.00	NA
	1	\$274,204.58	0.23% 0	\$0.00	NA
RHODE ISLAND HOUSING					
AND MORTGAGE FINANCE	1	\$232,526.68	0.2% 0	\$0.00	NA
CORPORATION					
SALEM FIVE MORTGAGE	1	\$264 621 65	0.22%0	\$0.00	NA
COMPANY, LLC	1	Ψ201,021.03	5.22 /6 0	Ψ0.00	1 1/1 1
	5	\$1,598,763.95	1.35% 0	\$0.00	NA
				·	
	6	\$2,101,456.32	1.78% 0	\$0.00	NA
·					
	1	\$254,272.27	0.21% 0	\$0.00	NA
	1	\$355,801.79	0.3% 0	\$0.00	NA
SOUTHERN FIDELITY		·			
MORTGAGE, LLC	1	\$360,556.12	0.3% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$261,870.11	0.22% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$326,852.88	0.28% 0	\$0.00	NA
ST. FIN CORP.	1	\$239,644.02	0.2% 0	\$0.00	NA
STANDARD PACIFIC	1	\$340 221 49	0.20%	\$0.00	NA
MORTGAGE	1	·		·	
STEARNS LENDING INC.					NA
STEARNS LENDING, LLC	5	\$1,379,948.60			NA
SUMMIT FUNDING, INC.	1	\$251,433.26		1	NA
SUMMIT FUNDING, INC	8	\$2,446,686.82	2.07% 0	\$0.00	NA
SWBC MORTGAGE	2	\$564.518.90	0.48% 0	\$0.00	NA
		·		·	
,	1	\$334,918.32	0.28% 0	\$0.00	NA
	4	¢240.645.70	0.207.0	#0.00	3. 7 4
	1	\$349,645.78	0.3%	\$0.00	NA
	1	\$40Q 451 55	0.35%	\$0.00	NA
	1	φ400,431.33	0.33% 0	\$0.00	INA
	1	\$318 250 00	0 27% 0	\$0.00	NA
	1	Ψ510,250.00	0.27 70 0	Ψ0.00	11/1
	1	\$328,276.88	0.28% 0	\$0.00	NA
	1	\$346,303.65	0.29% 0		NA
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	AND MORTGAGE FINANCE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC SOUTH STATE BANK SOUTHERN FIDELITY MORTGAGE, LLC SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION ST. FIN CORP. STANDARD PACIFIC MORTGAGE STEARNS LENDING INC. STEARNS LENDING, LLC SUMMIT FUNDING, INC.	RESIDENTIAL MORTGAGE, LLC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC SOUTH STATE BANK SOUTHERN FIDELITY MORTGAGE, LLC SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION ST. FIN CORP. STANDARD PACIFIC MORTGAGE STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TD BANK, N.A. THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION THE FEDERAL SAVINGS BANK TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	RESIDENTIAL MORTGAGE, LLC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC SOUTH STATE BANK SOUTHERN FIDELITY MORTGAGE, LLC SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION STEARNS LENDING INC. STEARNS LENDING, INC. STEARNS LENDING, INC. SUMMIT FUNDING, INC. SUMBC MORTGAGE CORPORATION TO BANK, N.A. THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION THE FEDERAL SAVINGS BANK SUMS SUMS MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING MORTGAGE FUNDING SUMORTGAGE FUNDING TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	RESIDENTIAL MORTGAGE, LLC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC SOUTH STATE BANK SOUTHERN FIDELITY MORTGAGE, LLC SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION STEARNS LENDING, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. SUMMIT FUNDING, INC. SUMC MORTGAGE CORPORATION TO BANK, N.A. 1 \$334,918.32 0.28% 0 0.48% 0 0.27% 0 0.27% 0 MORTGAGE COMPANY DBA GREAT LAKES I \$318,250.00 0.27% 0 MORTGAGE FUNDING TRUSTONE FINANCIAL I \$328,276.88 0.28% 0	RESIDENTIAL MORTGAGE, LLC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC SOUTH STATE BANK SOUTHERN FIDELITY MORTGAGE, LLC SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LNC. SUMMIT FUNDING, INC. SUMMIT FUNDING SUMMIT FUND

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,723,289.99	1.46% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,573.42	0.31% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,544,168.09	2.99% 0	\$0.00	NA (
	UNIVEST BANK AND TRUST CO.	1	\$244,530.00	0.21% 0	\$0.00	NA (
	VENTA FINANCIAL GROUP INC	1	\$365,289.83	0.31% 0	\$0.00	NA (
L	VERITAS FUNDING, LLC	3	\$977,020.14	0.83% 0	\$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,709.97	0.19% 0		
	WATERSTONE MORTGAGE CORPORATION	4	\$1,516,570.32	1.28% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$379,500.86	0.32% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$666,091.77	0.56% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,447.43	0.33% 0		
	Unavailable	3	\$1,051,648.23	0.87% 0	\$0.00	NA
Total		382	\$118,363,917.74	100% 2	\$629,807.06	<u> </u>
3138WGDF8	ACADEMY MORTGAGE CORPORATION	7	\$2,077,999.08	3.5% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$287,611.76	0.48% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$227,411.89	0.38% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,702.39	0.38% 0		
L	AMARILLO NATIONAL BANK	1	\$319,555.61	0.54% 0	\$0.00	NA
L	AMCAP MORTGAGE LTD.	1	\$415,948.64	0.7% 0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$288,500.00	0.49% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,156,214.74	1.95% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$482,613.64	0.81% 0		NA
		1	\$292,614.16	0.49% 0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MTG CORP	1	\$275,271.74	0.46% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$591,110.00	1% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$708,066.35	1.19% 0	\$0.00	NA
ASPIRE LENDING	1	\$255,662.89	0.43% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	2	\$479,501.34	0.81% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,460,648.12	2.46% 0	\$0.00	NA (
BANC ONE MORTGAGE CORPORATION	2	\$625,866.91	1.05% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,208.39	0.39% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,072,073.50	1.81% 0	\$0.00	NA
BAY EQUITY LLC	1	\$250,000.00	0.42% 0	\$0.00	NA (
BOFI FEDERAL BANK	1	\$296,608.89	0.5% 0	\$0.00	NA (
BOND STREET MORTGAGE LLC - COR	1	\$304,598.36	0.51% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.63% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.74% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,915.13	0.51% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,039,604.94	1.75% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE LLC	1	\$307,500.00	0.52% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$368,514.08	0.62%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,193.00	0.4%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$397,276.16	0.67% 0	\$0.00	NA
COLORADO HOME MORTGAGES INC	1	\$305,192.57	0.51% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$655,604.94	1.1% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$315,000.00	0.53% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	4	\$1,334,854.88	2.25% 0		NA

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.44% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,926.96	0.7% 0	\$0.00	NA
DSB	1	\$248,000.00	0.42% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILI	1	\$303,350.00	0.51% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,114.83	0.49% 0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,429,453.99	2.41% 0	\$0.00	NA
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$224,362.83	0.38% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$524,863.81	0.88% 0	\$0.00	NA
FINANCE OF AMERICA	1	\$341,117.84	0.57% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,075,459.27	1.81% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,672.68	0.5%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,328,346.12	2.24% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$678,008.42	1.14% 0	\$0.00	NA
FIRST NATION BANK OF GILLETTE	1	\$267,292.84	0.45% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$224,716.92	0.38% 0	\$0.00	NA
FM HOME LOANS, LLC - COR	1	\$604,500.00	1.02% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$269,644.45	0.45% 0		NA
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,597.04	0.51% 0	\$0.00	NA
GEO-CORP, INC.	1	\$417,000.00	0.7% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$224,703.71	0.38% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,454.82	0.7% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC,	1	\$254,064.99	0.43% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$269,100.00	0.45% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$626,706.31	1.06% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$582,078.61	0.98% 0	\$0.00	NA
HIGH TECHLENDING INC,A CALIFORNIA CORPORATION	1	\$223,196.08	0.38% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,749,791.90	4.63% 0	\$0.00	NA
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$380,298.54	0.64%	O	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$648,152.24	1.09%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$264,000.00	0.44%		\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$254,664.20	0.43%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$309,400.00	0.52%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,197.86	0.51%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$246,674.74	0.42%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	2	\$534,358.76	0.9%	0	\$0.00	NA
JAC FINANCIAL, INC.	1	\$335,711.84	0.57%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.44%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC.	1	\$309,576.79	0.52%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$228,000.00	0.38%	0	\$0.00	NA
L.E.S. INC	1	\$295,710.08	0.5%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$386,000.00	0.65%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,317.14	0.52%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.68%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	2	\$561,709.33	0.95%	0	\$0.00	NA
MEETINGHOUSE	1	\$283,126.67	0.48%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$294,012.32	0.5%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$439,962.29	0.74%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$845,100.00	1.42%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$259,657.62	0.44%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,101,102.73	1.86%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$603,504.24	1.02%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,683.96	0.4%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,133,929.93	1.91%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$319,000.00	0.54%	0	\$0.00	NA
NEVADA STATE BANK	1	\$259,657.62	0.44%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$259,657.62	0.44%	0	\$0.00	NA
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NOBLE HOME LOANS, INC.	1	\$355,060.64	0.6%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.38%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,080,356.53	1.82%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.42%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,472.37	0.42%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$749,161.33	1.26%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$322,075.32	0.54%	\$0.00	NA
PEOPLES BANK	1	\$225,000.00	0.38% (\$0.00	NA
PEOPLES BANK - FREELAND	1	\$279,776.47	0.47% (
PEOPLES NATIONAL BANK	1	\$256,473.57	0.43% (1	
PINNACLE CAPITAL MORTGAGE LLC	1	\$227,398.39			
PLAZA HOME MORTGAGE	3	\$871,747.97	1.47% (\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$238,560.44			
PRIMEWEST MORTGAGE CORPORATION	1	\$246,177.75	0.41%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$315,000.00	0.53% (\$0.00	NA
RESIDENTIAL BANCORP	2	\$678,600.00	1.14% (\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$281,628.65	0.47%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,000.00	0.58%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,072,984.51	1.81%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$233,618.49	0.39% (\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$295,610.21	0.5%	\$0.00	NA
STEARNS LENDING INC.	2	\$790,931.78	1.33% (\$0.00	NA
SUMMIT FUNDING, INC	3		1.33% (NA
SWBC MORTGAGE CORPORATION	1	\$262,054.46	0.44%		
TALMER BANK AND TRUST	1	\$303,599.68	0.51% (\$0.00	NA
TRUST COMPANY BANK	1	\$624,266.23	1.05% (NA
TRUSTONE FINANCIAL	1	\$229,697.12	0.39% (NA
VERITAS FUNDING, LLC	1	\$294,375.00	0.5% (1	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$270,651.69			
VITEK MORTGAGE VYSTAR CREDIT UNION	1	\$303,599.68	0.51% (\$0.00	NA (

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CIATED CREDIT UNION	1	\$237,000.00	0.16%	\$0.00	NA
ANTIC COAST MORTGAGE	1	\$571,373.54			
ANTIC HOME LOANS INC.	1	\$362,499.89	0.24%		
C OF CALIFORNIA, ONAL ASSOCIATION, BANC HOME LOAN	13	·			
K OF THE WEST, A FORNIA STATE BANKING P.	6	\$2,233,222.16	1.49% (\$0.00	NA
K OF WASHINGTON	1	\$256,200.00	0.17%	\$0.00	NA
NER BANK	3	\$1,008,172.91	0.67%	\$0.00	NA
TER CREDIT UNION	1	\$404,629.08	0.27%	\$0.00	NA
EQUITY LLC	6	\$2,089,084.67	1.39%	\$0.00	NA
STATE BANK & TRUST	1	\$300,000.00	0.2%	\$0.00	NA
CHMARK BANK	1	\$339,709.70	0.23%	\$0.00	NA
NG EMPLOYEES' CREDIT	2	\$626,153.70	0.42%	\$0.00	NA
F NA DBA BANK OF SAS CITY	1	\$244,999.00	0.16%	\$0.00	NA
F NA DBA BANK OF AHOMA	2	\$471,243.47	0.31%	\$0.00	NA
F NA DBA COLORADO E BANK AND TRUST	1	\$370,405.00	0.25%	\$0.00	NA
KER SOLUTIONS INC.	1	\$270,000.00	0.18%	\$0.00	NA
KER SOLUTIONS INC. DBA AMERICAN FUNDING	3	\$1,299,387.64	0.86%	\$0.00	NA
KER SOLUTIONS INC., NEW AMERICAN DING	4	\$1,502,275.49	1% (\$0.00	NA
KER SOLUTIONS INC.DBA AMERICAN FUNDING	1	\$480,000.00	0.32%	\$0.00	NA
DING TRADES FEDERAL DIT UNION	1	\$246,644.11	0.16%	\$0.00	NA
DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	6	\$1,869,835.84	1.24%	\$0.00	NA
ICALL MORTGAGE	8	\$3,203,406.42	2.13%	\$0.00	NA
LE & COOKE MORTGAGE	1	\$407,437.89	0.27%	\$0.00	NA
LE & COOKE TGAGE, LLC	1	\$379,369.71	0.25%	\$0.00	NA
DERA FUNDING, INC.	1	\$299,577.30	0.2%	\$0.00	NA
TRAL BANK OF BOONE NTY	1	\$379,264.86	0.25%	\$0.00	NA
TRAL PACIFIC BANK A AII CORPORATION	1	\$235,800.00	0.16%	\$0.00	NA
TRAL SAVINGS BANK	1	\$237,500.00	0.16%	\$0.00	NA
	ANTIC COAST MORTGAGE ANTIC HOME LOANS INC. C OF CALIFORNIA, ONAL ASSOCIATION, BANC HOME LOAN K OF THE WEST, A FORNIA STATE BANKING C K OF WASHINGTON NER BANK TER CREDIT UNION EQUITY LLC STATE BANK & TRUST CHMARK BANK NG EMPLOYEES' CREDIT ON F NA DBA BANK OF SAS CITY F NA DBA BANK OF AHOMA F NA DBA COLORADO TE BANK AND TRUST KER SOLUTIONS INC. KER SOLUTIONS INC. KER SOLUTIONS INC. KER SOLUTIONS INC., NEW AMERICAN DING KER SOLUTIONS INC.DBA AMERICAN FUNDING CER SOLUTIONS INC.DBA AMERICAN FUNDING DING TRADES FEDERAL DIT UNION DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL HCALL MORTGAGE TLE & COOKE TGAGE, LLC DERA FUNDING, INC. TRAL BANK OF BOONE NTY TRAL PACIFIC BANK A AMI CORPORATION	ANTIC COAST MORTGAGE INTIC HOME LOANS INC. C OF CALIFORNIA, ONAL ASSOCIATION, BANC HOME LOAN K OF THE WEST, A FORNIA STATE BANKING C K OF WASHINGTON NER BANK TER CREDIT UNION EQUITY LLC STATE BANK & TRUST CHMARK BANK IS EMPLOYEES' CREDIT IN F NA DBA BANK OF SAS CITY F NA DBA BANK OF AHOMA F NA DBA COLORADO TE BANK AND TRUST KER SOLUTIONS INC. KER SOLUTIONS INC. IX KER SOLUTIONS INC. NEW AMERICAN DING KER SOLUTIONS INC. NEW AMERICAN DING KER SOLUTIONS INC.DBA AMERICAN FUNDING KER SOLUTIONS INC.DBA AMERICAN FUNDING CER SOLUTIONS INC.DBA AMERICAN FUNDING DING TRADES FEDERAL DIT UNION DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL HCALL MORTGAGE 1 TLE & COOKE TGAGE, LLC DERA FUNDING, INC. TRAL BANK OF BOONE NTY TRAL PACIFIC BANK A AII CORPORATION 1	ANTIC COAST MORTGAGE ANTIC HOME LOANS INC. COF CALIFORNIA, ONAL ASSOCIATION, BANC HOME LOAN K OF THE WEST, A FORNIA STATE BANKING COF WASHINGTON K OF WASHINGTON ER BANK TER CREDIT UNION EQUITY LLC STATE BANK & TRUST TO SASSITY TO S	NTIC COAST MORTGAGE INTIC HOME LOANS INC. I	NTIC COAST MORTGAGE I \$571,373.54 0.38% 0 \$0.00 NTIC HOME LOANS INC. 1 \$362,499.89 0.24% 0 \$0.00 COF CALIFORNIA, ONAL ASSOCIATION, BANC HOME LOAN K OF THE WEST, A FORNIA STATE BANKING 0.2. K OF WASHINGTON 1 \$2256,200.00 0.17% 0 \$0.00 NER BANK 3 \$1,008,172.91 0.67% 0 \$0.00 NER BANK 3 \$1,008,172.91 0.67% 0 \$0.00 NER CREDIT UNION 1 \$404,629.08 0.27% 0 \$0.00 EQUITY LLC 6 \$2,089,084.67 1.39% 0 \$0.00 STATE BANK & TRUST 1 \$300,000.00 0.2% 0 \$0.00 STATE BANK 6 TRUST 1 \$330,000.00 0.2% 0 \$0.00 STATE BANK OF \$1 \$244,999.00 0.16% 0 \$0.00 FNA DBA BANK OF \$2 \$471,243.47 0.31% 0 \$0.00 FNA DBA BANK OF \$2 \$471,243.47 0.31% 0 \$0.00 FNA DBA COLORADO \$2 \$471,243.47 0.31% 0 \$0.00 EB BANK AND TRUST \$370,405.00 0.25% 0 \$0.00 SER SOLUTIONS INC. DBA AMERICAN FUNDING (SER SOLUTIONS INC.) KER SOLUTIONS INC. DBA AMERICAN FUNDING (SER SOLUTIONS INC.) NEW AMERICAN \$4 \$1,502,275.49 1% 0 \$0.00 SER SOLUTIONS INC.DBA AMERICAN \$4 \$1,502,275.49 1% 0 \$0.00 SER SOLUTIONS INC.DBA AMERICAN \$4 \$1,502,275.49 1% 0 \$0.00 DING TRADES FEDERAL DIT UNION 1 \$246,644.11 0.16% 0 \$0.00 DING TRADES FEDERAL DIT UNION 1 \$246,644.11 0.16% 0 \$0.00 SER SOLUTIONS INC. BA \$4,334,046.23 2.13% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$0.00 SER SOLUTIONS INC. BA \$1,869,835.84 1.24% 0 \$

		-		-
1	\$242,383.60	0.16%	\$0.00	NA
1	\$415,822.88	0.28%	\$0.00	NA
1	\$250,247.90	0.17% 0	\$0.00	NA
1	\$334,876.99	0.22%	\$0.00	NA
4	\$1,248,434.16	0.83% 0	\$0.00	NA
2	\$643,084.64	0.43%	\$0.00	NA
1	\$231,680.37	0.15% 0	\$0.00	NA
1	\$214,107.37	0.14% 0	\$0.00	NA
2	\$791,387.60	0.53% 0	\$0.00	NA
1	\$282,010.93	0.19% 0	\$0.00	NA
5	\$1,570,941.42	1.05% 0	\$0.00	NA
2	\$549,549.12	0.37% 0	\$0.00	NA
1	\$216,501.30	0.14% 0	\$0.00	NA
1	\$217,912.10	0.15% 0	\$0.00	NA
3	\$1,105,303.25	0.74% 0	\$0.00	NA
1	\$414,373.32	0.28% 0	\$0.00	NA
1	\$249,278.38	0.17% 0	\$0.00	NA
1	\$369,490.24	0.25% 0	\$0.00	NA
1	\$362,200.00			NA
1	\$287,603.21	0.19% 0	\$0.00	NA
2	\$807,219.64	0.54% 0	\$0.00	NA
1	\$395,454.42			NA
1	\$416,412.45	0.28% 0	\$0.00	NA
1	\$339,520.94			NA
1	\$239,661.84	0.16% 0	\$0.00	NA
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,822.88 1 \$250,247.90 1 \$334,876.99 4 \$1,248,434.16 2 \$643,084.64 1 \$231,680.37 1 \$214,107.37 2 \$791,387.60 1 \$282,010.93 5 \$1,570,941.42 2 \$549,549.12 1 \$217,912.10 3 \$1,105,303.25 1 \$249,278.38 1 \$369,490.24 1 \$362,200.00 1 \$287,603.21 2 \$807,219.64 1 \$3395,454.42 1 \$339,520.94	1 \$415,822.88 0.28% 0 1 \$250,247.90 0.17% 0 1 \$334,876.99 0.22% 0 4 \$1,248,434.16 0.83% 0 2 \$643,084.64 0.43% 0 1 \$231,680.37 0.15% 0 2 \$791,387.60 0.53% 0 1 \$282,010.93 0.19% 0 2 \$791,387.60 0.53% 0 1 \$282,010.93 0.19% 0 2 \$549,549.12 0.37% 0 1 \$216,501.30 0.14% 0 2 \$549,549.12 0.37% 0 3 \$1,105,303.25 0.74% 0 3 \$1,105,303.25 0.74% 0 1 \$249,278.38 0.17% 0 1 \$369,490.24 0.25% 0 1 \$369,490.24 0.25% 0 1 \$369,490.24 0.25% 0 1 \$369,490.24 0.25% 0 1 \$37,219.64 0.54% 0 1 \$395,454.42 0.26% 0 1 \$339,520.94 0.23% 0	1 \$415,822.88 0.28% 0 \$0.00 1 \$250,247.90 0.17% 0 \$0.00 1 \$334,876.99 0.22% 0 \$0.00 4 \$1,248,434.16 0.83% 0 \$0.00 2 \$643,084.64 0.43% 0 \$0.00 1 \$231,680.37 0.15% 0 \$0.00 1 \$214,107.37 0.14% 0 \$0.00 2 \$791,387.60 0.53% 0 \$0.00 1 \$282,010.93 0.19% 0 \$0.00 2 \$791,387.60 0.53% 0 \$0.00 3 \$1,570,941.42 1.05% 0 \$0.00 1 \$216,501.30 0.14% 0 \$0.00 2 \$549,549.12 0.37% 0 \$0.00 1 \$217,912.10 0.15% 0 \$0.00 3 \$1,105,303.25 0.74% 0 \$0.00 3 \$1,105,303.25 0.74% 0 \$0.00 1 \$249,278.38 0.17% 0 \$0.00 1 \$369,490.24 0.25% 0 \$0.00 1 \$369,490.24 0.25% 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LEND						
EVOLVE BANK & TRUST	2	\$523,762.72	0.35%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$265,443.78	0.33%	_	\$0.00	NA
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	NA
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
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,728.93	0.27%	Щ	\$0.00	NA
FINANCE OF AMERICA	3	\$1,113,752.41	0.74%	-	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$655,000.00	0.44%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$588,000.00	0.39%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$369,131.44	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,665.21	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,274,141.50	0.85%	Н	\$0.00	NA
FIRST FEDERAL BANK	1	\$217,692.83	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$531,170.53	0.35%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$354,502.04	0.24%	Щ	\$0.00	NA
FIRST INTERSTATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$222,436.14	0.15%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$389,812.54	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$356,911.01	0.24%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$320,657.61	0.21%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$302,144.67	0.2%	Н	\$0.00	NA
FIRST SERVICE BANK	2	\$746,906.44	0.5%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,539.23	0.47%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY	5	\$1,712,834.55	1.14%	0	\$0.00	NA

FEDERAL CREDIT UNION					
GATEWAY MORTGAGE GROUP, LLC	1	\$243,200.00	0.16%	\$0.00	NA
GECU	1	\$308,305.15	0.21% 0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$230,846.52	0.15% 0		NA
GMFS, LLC	1	\$416,425.48	0.28% 0		NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$242,565.35	0.16% 0		NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,700.00	0.15% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$237,000.00	0.16% 0	\$0.00	NA
GREER STATE BANK	1	\$265,134.21	0.18% 0	\$0.00	NA
HARBORONE BANK	1	\$320,000.00	0.21% 0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$423,000.00	0.28%	\$0.00	NA
HICKORY POINT BANK AND TRUST	2	\$598,149.77	0.4% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$354,243.27	0.24% 0	\$0.00	NA
HIGHTECH LENDING, INC, A CALIFORNIA CORPOATION	1	\$624,119.38	0.42%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$284,607.34	0.19% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$1,214,119.73	0.81% 0	\$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	1	\$330,543.97	0.22%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$284,404.71	0.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$834,003.72	0.56% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$294,085.05	0.2% 0	\$0.00	NA
HONOR BANK	1	\$300,964.86	0.2% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$831,510.41	0.55% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$381,461.76	0.25% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$213,400.00	0.14% 0	\$0.00	NA
INDEPENDENT BANK	1	\$299,577.30	0.2% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$239,154.92	0.16% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$354,499.80	0.24% 0	\$0.00	NA

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JMAC LENDING, INC.	3	\$1,348,789.63	0.9%	\$0.00	NA
KINECTA FEDERAL CREDIT	2	\$841,305.92	0.56%	\$0.00	NA
UNION	۷	ψ0+1,505.72	0.50 %	φ0.00	IVA
KWIK MORTGAGE	1	\$409,409.27	0.27%	\$0.00	NA
CORPORATION		+ ,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
LAKE MICHIGAN CREDIT	1	\$215,813.61	0.14%	\$0.00	NA
UNION LAKEVIEW LOAN SERVICING,					
LLC	2	\$730,878.71	0.49%	\$0.00	NA
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$1,401,455.53	0.93%	\$0.00	NA
CORPORATION		. ,			
LHM FINANCIAL	1	\$237,172.79	0.16%	\$0.00	NA
CORPORATION	1	\$237,172.79	0.10%	\$0.00	INA
LIBERTY SAVINGS BANK, FSB	1	\$360,502.64	0.24%		
LOANSTAR HOME LOANS LLC	1	\$360,252.99	0.24%	\$0.00	NA
LOUISIANA USA FEDERAL	1	\$343,875.57	0.23%	\$0.00	NA
CREDIT UNION		·			
M/I FINANCIAL, LLC	1	\$415,214.13	0.28%		t
MAGNOLIA BANK, INC	1	\$249,000.00	0.17%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$252,256.98	0.17%	\$0.00	NA
MASON-MCDUFFIE					
MORTGAGE CORPORATION	1	\$381,373.84	0.25%	\$0.00	NA
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$416,412.45	0.28%	\$0.00	NA
CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$262,000.00	0.17%	\$0.00	NA
MERCHANTS BANK,	1	\$245,662.60	0.16%	\$0.00	NA
NATIONAL ASSOCIATION		·		·	
METRO CREDIT UNION	3	\$999,712.43	0.67%		
MICHIGAN MUTUAL, INC.	1	\$488,510.72	0.33%		i i
MIDLAND STATES BANK	1	\$409,000.00	0.27%	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$404,000.00	0.27%	\$0.00	NA
UNION MISSOULA FEDERAL CREDIT				 	
UNION	1	\$306,500.00	0.2%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$618,000.00	0.41%	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$349,730.00	0.41 %		NA
MORRILL AND JANES BANK &	1	·			
TRUST	1	\$355,487.07	0.24%	\$0.00	NA
MORTGAGE 1 INCORPORATED	4	ф220 <i>(55 (5</i>	0.169	***	37.4
DBA BEST CHOICE LENDING	1	\$238,655.65	0.16%	\$0.00	NA
MORTGAGE CAPITAL	1	\$205 470 50	0.207	\$0.00	NT A
PARTNERS, INC.	1	\$305,478.56	0.2%	\$0.00	NA
MORTGAGE INVESTORS	2	\$562,490.00	0.37%	\$0.00	NA
GROUP	4	Ψ502,770.00	0.51 /0	, 40.00	INA

1	\$268,620.98	0.18%	0 \$0.00	NA (
3	\$1,166,337.07	0.78%	0 \$0.00	NA (
1	\$200,006,02	0.100/	0 00	
1	\$290,096.02	0.19%	0 \$0.00	NA
AL,	\$354,999.10	0.24%	0 \$0.00	NA
AL,	\$359,481.30	0.24%	0 \$0.00	NA
LC 12	\$4,081,175.06	2.72%	0 \$0.00	NA (
LC 1	\$354,810.49	0.24%	0 \$0.00	NA
2	\$540,995.73	0.36%	0 \$0.00	NA (
1	\$227,500.00			NA
AS 1	\$226,100.00	0.15%	0 \$0.00	NA
GE, 3	\$873,945.80	0.58%	0 \$0.00	NA
GE, 1	\$359,504.02	0.24%	0 \$0.00	NA
GE, 3	\$1,039,437.89	0.69%	0 \$0.00	NA
2	\$602,654.01	0.4%	0 \$0.00	NA
1	\$370,000.00	0.25%	0 \$0.00	NA
1	\$289,600.45	0.19%	0 \$0.00	NA
. 1	\$361,989.23	0.24%	0 \$0.00	NA
1	\$219,000.00	0.15%	0 \$0.00	NA (
2	\$608,462.33	0.4%	0 \$0.00	NA
1	\$224,690.02	0.15%	0 \$0.00	NA (
N 1	\$285,597.03	0.19%	0 \$0.00	NA
1	\$258,050.00	0.17%	0 \$0.00	NA
1	\$524,260.28	0.35%	0 \$0.00	NA (
1	\$230,000.00	0.15%	0 \$0.00	NA
1	\$259,262.18	0.17%	0 \$0.00	NA (
1	\$274,171.74	0.18%	0 \$0.00	NA (
1				NA (
	3 1 AL, 1 AL, 1 AL, 1 AC 12 AS 1 GE, 3 GE, 3 GE, 1 T T T T T T T T T T T T T T T T T T T	3 \$1,166,337.07 1 \$290,096.02 AL, 1 \$354,999.10 AL, 1 \$359,481.30 C 12 \$4,081,175.06 C 1 \$354,810.49 2 \$540,995.73 1 \$227,500.00 AS 1 \$226,100.00 GE, 3 \$873,945.80 GE, 1 \$359,504.02 GE, 3 \$1,039,437.89 2 \$602,654.01 1 \$370,000.00 1 \$289,600.45 1 \$361,989.23 1 \$219,000.00 2 \$608,462.33 1 \$224,690.02 N 1 \$285,597.03 1 \$258,050.00 1 \$259,262.18 1 \$274,171.74	3 \$1,166,337.07 0.78% 1 \$290,096.02 0.19% AL, 1 \$354,999.10 0.24% AL, 1 \$359,481.30 0.24% AL, 1 \$359,481.30 0.24% AC 12 \$4,081,175.06 2.72% AC 1 \$354,810.49 0.24% 2 \$540,995.73 0.36% 1 \$227,500.00 0.15% AS 1 \$226,100.00 0.15% AS 1 \$226,100.00 0.15% GE, 3 \$873,945.80 0.58% GE, 1 \$359,504.02 0.24% AS 1 \$359,504.02 0.24% AS 1 \$370,000.00 0.15% AS 1 \$370,000.00 0.25% 1 \$361,989.23 0.24% 1 \$219,000.00 0.15% 2 \$608,462.33 0.4% AS 1 \$224,690.02 0.15% AS 1 \$258,050.00 0.17% 1 \$258,050.00 0.17% 1 \$259,262.18 0.17% 1 \$259,262.18 0.17% 1 \$259,262.18 0.17%	3 \$1,166,337.07 0.78% 0 \$0.00 1 \$290,096.02 0.19% 0 \$0.00 AL, 1 \$354,999.10 0.24% 0 \$0.00 AL, 1 \$359,481.30 0.24% 0 \$0.00 CC 12 \$4,081,175.06 2.72% 0 \$0.00 CC 1 \$354,810.49 0.24% 0 \$0.00 AS 1 \$227,500.00 0.15% 0 \$0.00 AS 1 \$226,100.00 0.15% 0 \$0.00 AS 1 \$226,100.00 0.15% 0 \$0.00 GE, 3 \$873,945.80 0.58% 0 \$0.00 GE, 3 \$1,039,437.89 0.69% 0 \$0.00 1 \$370,000.00 0.25% 0 \$0.00 1 \$370,000.00 0.25% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$361,989.23 0.24% 0 \$0.00 1 \$249,000.00 0.15% 0 \$0.00 1 \$224,690.02 0.15% 0 \$0.00 1 \$224,690.02 0.15% 0 \$0.00 1 \$2258,050.00 0.17% 0 \$0.00 1 \$258,050.00 0.17% 0 \$0.00 1 \$258,050.00 0.17% 0 \$0.00 1 \$259,262.18 0.17% 0 \$0.00 1 \$259,262.18 0.17% 0 \$0.00

PACIFIC HORIZON BANCORP INC	1	\$355,498.40	0.24% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$267,522.53	0.18% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$937,506.53	0.62% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,228,169.43	0.82% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$495,269.29	0.33% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$416,398.11	0.28% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,412.45	0.28% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,085,033.68	0.72% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$250,574.65	0.17% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$749,390.59	0.5% 0		NA
PEOPLES STATE BANK	1	\$226,000.00	0.15% 0	\$0.00	NA
PINNACLE BANK	1	\$327,298.45	0.22% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,581,451.27	1.72% 0		NA
PLAZA HOME MORTGAGE	5	\$2,066,295.00	1.38% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$237,405.00	0.16% 0		NA
POWERCO FEDERAL CREDIT UNION	1	\$259,134.36	0.17% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$252,000.00	0.17% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,069,513.44	1.38% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$984,543.22	0.66%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$373,461.03	0.25% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$501,292.68	0.33% 0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$412,667.73	0.27% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$403,939.05	0.27% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$399,448.91	0.27% 0	\$0.00	NA
R BANK	1	\$250,895.99	0.17% 0	\$0.00	NA
R P FUNDING INC.	2	\$661,250.00	0.44% 0		NA
REDWOOD CREDIT UNION	1	\$416,412.45	0.28% 0		NA
RENASANT BANK	4	\$1,351,098.59	0.9% 0		NA
	1	\$304,580.00	0.2% 0		NA

11					
1	\$234,668.88	0.16%	0	\$0.00	NA
1	\$215,825.00	0.14%	0	\$0.00	NA
1	\$303,081.86	0.2%	0	\$0.00	NA
1	\$359,492.76			\$0.00	NA
3	\$1,183,858.49		Ш	\$0.00	NA
2	\$750,000.00	0.5%	0	\$0.00	NA
2	\$529,910.00			\$0.00	NA
1	\$299,171.90	0.2%	0	\$0.00	NA
1	\$345,349.83		Ш	\$0.00	NA
2	\$779,781.15	0.52%	0	\$0.00	NA
1	\$342,000.00	0.23%	0	\$0.00	NA
2	\$532,256.26	0.35%	0	\$0.00	NA
1	\$289,037.00	0.19%	0	\$0.00	NA
2	\$716,889.26	0.48%	0	\$0.00	NA
1	\$236,500.00	0.16%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
5	\$2,000,109.68	1.33%	0	\$0.00	NA
1	\$473,117.34		Ш	\$0.00	NA
1	\$399,423.66			\$0.00	NA
2	\$814,701.00	0.54%	0	\$0.00	NA
1	\$224,682.98	0.15%	0	\$0.00	N.A
2	\$491,230.00	0.33%	0	\$0.00	NA
1	\$253,650.00			\$0.00	N
1	\$407,911.43	0.27%	0	\$0.00	N.
1	\$399,343.79			\$0.00	N.
1	1 1 3 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$215,825.00 1 \$303,081.86 1 \$359,492.76 3 \$1,183,858.49 2 \$750,000.00 1 \$299,171.90 1 \$345,349.83 2 \$779,781.15 1 \$342,000.00 2 \$532,256.26 1 \$289,037.00 2 \$716,889.26 1 \$236,500.00 2 \$716,889.26 1 \$417,000.00 5 \$2,000,109.68 1 \$399,423.66 2 \$814,701.00 1 \$224,682.98 2 \$491,230.00 1 \$407,911.43	1 \$215,825.00 0.14% (1 \$303,081.86 0.2% (1 \$359,492.76 0.24% (3 \$1,183,858.49 0.79% (2 \$750,000.00 0.5% (1 \$299,171.90 0.2% (1 \$345,349.83 0.23% (2 \$779,781.15 0.52% (1 \$342,000.00 0.23% (2 \$532,256.26 0.35% (1 \$289,037.00 0.19% (2 \$716,889.26 0.48% (1 \$236,500.00 0.16% (2 \$710,000.00 0.28% (1 \$417,000.00 0.28% (5 \$2,000,109.68 1.33% (1 \$473,117.34 0.31% (2 \$814,701.00 0.54% (1 \$224,682.98 0.15% (2 \$491,230.00 0.33% (1 \$253,650.00 0.17% (1 \$407,911.43 0.27% (1 \$215,825.00 0.14% 0 1 \$303,081.86 0.2% 0 1 \$359,492.76 0.24% 0 2 \$750,000.00 0.5% 0 2 \$529,910.00 0.35% 0 1 \$299,171.90 0.2% 0 1 \$345,349.83 0.23% 0 2 \$779,781.15 0.52% 0 1 \$342,000.00 0.23% 0 2 \$532,256.26 0.35% 0 1 \$289,037.00 0.19% 0 2 \$716,889.26 0.48% 0 1 \$236,500.00 0.16% 0 1 \$417,000.00 0.28% 0 5 \$2,000,109.68 1.33% 0 1 \$473,117.34 0.31% 0 1 \$399,423.66 0.27% 0 2 \$814,701.00 0.54% 0 1 \$224,682.98 0.15% 0 2 \$491,230.00 0.33% 0 1 \$253,650.00 0.17% 0 1 \$407,911.43 0.27% 0	1 \$215,825.00 0.14% 0 \$0.00 1 \$303,081.86 0.2% 0 \$0.00 1 \$359,492.76 0.24% 0 \$0.00 3 \$1,183,858.49 0.79% 0 \$0.00 2 \$750,000.00 0.5% 0 \$0.00 2 \$529,910.00 0.35% 0 \$0.00 1 \$299,171.90 0.2% 0 \$0.00 1 \$345,349.83 0.23% 0 \$0.00 2 \$779,781.15 0.52% 0 \$0.00 1 \$342,000.00 0.23% 0 \$0.00 2 \$532,256.26 0.35% 0 \$0.00 1 \$289,037.00 0.19% 0 \$0.00 2 \$716,889.26 0.48% 0 \$0.00 1 \$236,500.00 0.16% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$2,000,109.68 1.33% 0 \$0.00 1 \$473,117.34 0.31% 0 \$0.00 1 \$349,423.66 0.27% 0 \$0.00 2 \$441,230.00 0.33% 0 \$0.00

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STANDARD PA MORTGAGE	CIFIC					
STATE FARM I	BANK, F.S.B.	1	\$315,127.73	0.21%	0 \$0.00	NA
STEARNS LEN	DING INC.	7	\$2,154,339.94	1.43%	0 \$0.00	NA
STEARNS LEN	DING, LLC	3	\$1,272,780.04	0.85%	\$0.00	NA
STOCK YARDS COMPANY	BANK & TRUST	1	\$417,000.00	0.28%	\$0.00	NA
STOCKMAN BA MONTANA	ANK OF	1	\$284,607.34	0.19%	\$0.00	NA
SUN WEST MO COMPANY, IN	C.	1	\$299,577.30	0.2%	\$0.00	NA
SWBC MORTG CORPORATION	J	2	\$671,979.86		·	
TALMER BANI	X AND TRUST	1	\$399,436.40			
TD BANK, N.A.		1	\$229,300.41	0.15%		
TEXAS BANK		1	\$284,598.44	0.19%	0 \$0.00	NA
THE SUFFOLK NATIONAL BA RIVERHEAD		1	\$459,307.17	0.31%	\$0.00	NA
THE WASHING COMPANY	TON TRUST	1	\$220,720.00	0.15%	\$0.00	NA
TIDELANDS BA	ANK	1	\$323,044.19	0.21%	0 \$0.00	NA
TIDEWATER H LLC	OME FUNDING	1	\$448,729.74	0.3%	\$0.00	NA
TIDEWATER M SERVICES, INC		1	\$343,515.30	0.23%	\$0.00	NA
UNION HOME CORP., A CORF	PORATION	1	\$278,006.45	0.19%	\$0.00	NA
SALEM	BANK OF WEST	1	\$398,900.80	0.27%	\$0.00	NA
NEW YORK CO		1	\$218,434.82	0.15%	\$0.00	NA
UNIVERSAL A MORTGAGE CO CALIFORNIA, A	OMPANY OF	2	\$598,161.73	0.4%	\$0.00	NA
UNIVERSAL A MORTGAGE C		1	\$416,412.45	0.28%	\$0.00	NA
UNIVERSITY F CREDIT UNION		1	\$402,481.26	0.27%	\$0.00	NA
UNIVEST BAN CO.		1	\$411,419.49	0.27%	\$0.00	NA
UTAH COMMU CREDIT UNION	NITY FEDERAL	1	\$325,000.00		·	
VALLEY NATION		1	\$281,602.66			
VERITAS FUNI	DING, LLC	1	\$280,000.00	0.19%	0 \$0.00	NA
W.R. STARKEY LLP - COR	MORTGAGE,	1	\$316,678.10	0.21%	\$0.00	NA

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	WASHINGTON TRUST BANK	1	\$263,869.03	0.18% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,462.32	0.17% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$230,667.17	0.15% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$771,180.78	0.51% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$316,463.39	0.21% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$877,844.69	0.58% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$225,688.64	0.15% 0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,412.45	0.28% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	-0.02% 0	\$0.00	NA
Total		455	\$150,269,058.06	100% 2	\$703,629.32	
	100 001 0111 001					
3138WGDH4	1ST COLONIAL COMMUNITY BANK	1	\$326,575.52	0.19% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$329,524.53	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,249,590.74	1.87% 0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$308,750.00	0.18% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$461,959.19	0.27% 0	\$0.00	NA
	ADVISOR MORTGAGE GROUP ,LLC	1	\$258,000.00	0.15% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$307,130.57	0.18% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,476.46	0.22% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,658.32	0.14% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$236,466.35	0.14% 0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$303,581.17	0.17% 0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$410,853.57	0.24% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$259,641.79	0.15% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,412.45	0.24% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.48	0.24% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,543,302.72	0.89% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$303,581.17	0.17% 0	\$0.00	NA
	AMERIS BANK	1	\$214,697.06	0.12% 0	\$0.00	NA

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ARVEST BANK	1	\$294,500.00	0.17%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$275,111.82	0.16%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$244,000.00	0.14%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,454.42	0.23%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,546,629.01	2.04%	\$0.00	NA
BANK OF ENGLAND	1	\$230,182.43	0.13%	\$0.00	NA
BANK OF ENGLAND - COR	1	\$406,688.91	0.23%	\$0.00	NA
BANK OF HAWAII	3	\$1,014,189.32	0.58%	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$267,630.77	0.15%	\$0.00	NA
BANK OF THE CASCADES	1	\$228,677.34	0.13%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,215,493.70	1.85%	\$311,723.98	NA
BANK SNB	1	\$416,412.45	0.24%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,399.18	0.24%	\$0.00	NA
BANNER BANK	1	\$344,408.08	0.2%	\$0.00	NA
BAXTER CREDIT UNION	1	\$233,354.08	0.13%		
BAY EQUITY LLC	8	\$2,937,719.48	1.69%		
BELL STATE BANK & TRUST	3	\$1,061,113.87	0.61%	\$0.00	
BEST CAPITAL FUNDING	1	\$254,623.98	0.15%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$490,676.06	0.28%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$528,754.48	0.3%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.14%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$341,960.00	0.2%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$337,113.58	0.19% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,657,366.54	0.95%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$361,496.23	0.21%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,785,856.14	1.03%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.36%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.12%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$359,492.76	0.21%	\$0.00	NA

1	\$370,800.00	0.21% 0	\$0.00	NA
21	\$8,366,907.14	4.81% 0	\$0.00	NA
2	\$441,500.26	0.25%	\$0.00	NA
1	\$354,499.80	0.2% 0	\$0.00	NA
1	\$315,000.00	0.18% 0	\$0.00	NA
1	\$336,785.36	0.19% 0	\$0.00	NA
2	\$776,224.00	0.45% 0	\$0.00	NA
1	\$416,399.18		·	NA
1	1 - 1			NA
1	\$304,000.00	0.17% 0	\$0.00	NA
3	\$1,111,423.03	0.64% 0	\$0.00	NA
1	\$411,419.49	0.24% 0	\$0.00	NA
1	\$220,556.76	0.13% 0	\$0.00	NA
3	\$943,755.80	0.54% 0	\$0.00	NA
1	\$286,604.59	0.16%	\$0.00	NA
1	\$375,700.00	0.22%	\$0.00	NA
1	\$494,302.54	0.28% 0	\$0.00	NA
1	\$415,000.00	0.24%	\$0.00	NA
1	\$385,931.75	0.22% 0	\$0.00	NA
1	\$387,000.00	0.22%	\$0.00	NA
2	\$677,178.52	0.39%	\$0.00	NA
4	\$1,424,647.57	0.82% 0	\$0.00	NA
1	\$246,150.00	0.14% 0	\$0.00	NA
1	\$335,539.16	0.19% 0	\$0.00	NA
1	\$242,949.45	0.14%	\$0.00	NA
1	\$213,300.23	0.12% 0	\$0.00	NA
	21 2 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	21 \$8,366,907.14 2 \$441,500.26 1 \$354,499.80 1 \$315,000.00 1 \$336,785.36 2 \$776,224.00 1 \$416,399.18 1 \$372,985.41 1 \$304,000.00 3 \$1,111,423.03 1 \$411,419.49 1 \$220,556.76 3 \$943,755.80 1 \$286,604.59 1 \$375,700.00 1 \$335,931.75 1 \$387,000.00 2 \$677,178.52 4 \$1,424,647.57 1 \$246,150.00 1 \$335,539.16 1 \$242,949.45	21 \$8,366,907.14 4.81% 0 2 \$441,500.26 0.25% 0 1 \$354,499.80 0.2% 0 1 \$315,000.00 0.18% 0 1 \$336,785.36 0.19% 0 2 \$776,224.00 0.45% 0 1 \$416,399.18 0.24% 0 1 \$372,985.41 0.21% 0 1 \$304,000.00 0.17% 0 3 \$1,111,423.03 0.64% 0 1 \$411,419.49 0.24% 0 1 \$220,556.76 0.13% 0 3 \$943,755.80 0.54% 0 1 \$286,604.59 0.16% 0 1 \$375,700.00 0.22% 0 1 \$494,302.54 0.28% 0 1 \$4415,000.00 0.24% 0 1 \$385,931.75 0.22% 0 1 \$387,000.00 0.22% 0 2 \$677,178.52 0.39% 0 4 \$1,424,647.57 0.82% 0 1 \$335,539.16 0.19% 0 1 \$335,539.16 0.19% 0	21 \$8,366,907.14 4.81% 0 \$0.00 2 \$441,500.26 0.25% 0 \$0.00 1 \$354,499.80 0.2% 0 \$0.00 1 \$315,000.00 0.18% 0 \$0.00 1 \$336,785.36 0.19% 0 \$0.00 2 \$776,224.00 0.45% 0 \$0.00 1 \$416,399.18 0.24% 0 \$0.00 1 \$372,985.41 0.21% 0 \$0.00 3 \$1,111,423.03 0.64% 0 \$0.00 1 \$411,419.49 0.24% 0 \$0.00 1 \$220,556.76 0.13% 0 \$0.00 1 \$286,604.59 0.16% 0 \$0.00 1 \$375,700.00 0.22% 0 \$0.00 1 \$494,302.54 0.28% 0 \$0.00 1 \$385,931.75 0.22% 0 \$0.00 1 \$387,000.00 0.22% 0 \$0.00 2 \$677,178.52 0.39% 0 \$0.00 4 \$1,424,647.57 0.82% 0

DENVER COMMUNITY CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,647.30	0.15% 0	\$0.00	NA
DHA FINANCIAL INC	1	\$220,500.00	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$659,653.63	0.38%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$267,279.25	0.15% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$791,873.50	0.46% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,822.25	0.23% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$302,000.00	0.17% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.24% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$397,489.15	0.23% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$400,624.72	0.23% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$379,963.88	0.22% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$448,456.43	0.26% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$473,286.08	0.27% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$416,399.18	0.24% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.24% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.2% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$259,342.03	0.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,624.56	0.59% 0	\$0.00	NA
FBC MORTGAGE, LLC	10	\$3,379,559.67	1.94% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,330.16	0.77% 0	\$0.00	NA
FINANCE OF AMERICA	1	\$259,633.66	0.15% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$417,000.00	0.24% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,087,249.21	0.63% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$336,300.00	0.19% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$224,675.82	0.13% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$770,848.17	0.44% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$415,913.15	0.24% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.19% 0	\$0.00	NA

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FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,577.84	0.17%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$911,693.67	0.52% 0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$417,000.00	0.24% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTEED BANK	1	\$290,000.00	0.17% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$216,258.00	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$399,436.40	0.23% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,541.17	0.65% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$637,120.00	0.37% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,088,065.00	0.63% 0	\$0.00	NA
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
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$416,399.18	0.24% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,615.35	0.16% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$823,694.40	0.47% 0	\$0.00	NA
FIRSTBANK	1	\$416,425.48	0.24% 0	\$0.00	NA
FIRSTRUST BANK	2	\$703,996.95	0.4% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$251,644.93	0.14% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$764,858.14	0.44%	\$0.00	NA
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
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,849.71	0.37% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$664,333.46	0.38% 0		NA
GUILD MORTGAGE COMPANY	2	\$786,683.17	0.45% 0	\$0.00	NA
	1	\$379,452.49	0.22% 0		

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
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
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,455,422.74	0.84%	\$321,832.19	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
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
IBERIABANK MORTGAGE COMPANY	4	\$1,410,429.34	0.81%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$406,681.36	0.23% 0	\$0.00	NA
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
INTERLINC MORTGAGE SERVICES, LLC	1	\$248,309.64	0.14% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$381,473.71	0.22%	\$0.00	NA
INTOUCH CREDIT UNION	1	\$346,241.60	0.2% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$373,497.69	0.21% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$718,900.00	0.41% 0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$348,450.02	0.2% 0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$244,662.14	0.14% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$379,452.49	0.22% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$793,867.25	0.46% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,696,670.86	0.98% 0	\$0.00	NA

LENDERFI INC., A CALIFORNIA CORPORATION	1	\$368,930.12	0.21%	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$309,553.34	0.18%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,817.89	0.15% 0	\$0.00	NA
MARQUETTE BANK	2	\$561,594.67	0.32% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$544,600.00	0.31% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$220,750.00	0.13% 0	\$0.00	NA (
MERCHANTS NATIONAL BANK	1	\$300,000.00	0.17%	\$0.00	NA
MERIDIAN TRUST FCU	1	\$261,239.59	0.15% 0	\$0.00	NA (
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24% 0	\$0.00	NA
	4	\$1,341,508.16	0.77% 0	\$0.00	NA (
MID AMERICA MORTGAGE, INC.	3				NA
MIDLAND STATES BANK	1	\$297,889.02	0.17% 0	\$0.00	NA (
MIDSOUTH BANK - DOTHAN	1	\$337,035.01	0.19% 0	\$0.00	NA (
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$403,680.41	0.23% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$308,000.00	0.18% 0	\$0.00	NA (
MORTGAGENETWORK	1	\$403,430.77	0.23% 0	\$0.00	NA (
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,915.86	0.2%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.17% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$927,272.00	0.53% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$279,614.24	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$3,096,505.64	1.78% 0	\$0.00	NA (
MRV BANKS	1	\$217,692.83	0.13% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	4	\$1,314,103.45	0.76% 0	\$0.00	NA (
MWABANK	1	\$238,870.45	0.14% 0	\$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$224,690.01	0.13%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$404,339.48	0.23%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,132,617.55	0.65%	\$0.00	NA
	CALIFORNIA CORPORATION MALVERN FEDERAL SAVINGS BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARQUETTE BANK MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MERCHANTS NATIONAL BANK MERIDIAN TRUST FCU METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MIDSOUTH BANK - DOTHAN MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MRV BANKS MUFG UNION BANK, N.A. MWABANK NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE,	CALIFORNIA CORPORATION MALVERN FEDERAL SAVINGS BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARQUETTE BANK MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MERCHANTS NATIONAL BANK MERIDIAN TRUST FCU METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MIDLAND STATES BANK MIDSOUTH BANK - DOTHAN MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MRV BANKS 1 MUFG UNION BANK, N.A. 4 MWABANK NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, 3	CALIFORNIA CORPORATION 1 \$368,930.12 MALVERN FEDERAL SAVINGS BANK 1 \$309,553.34 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$264,817.89 CORPORATION 2 \$561,594.67 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$544,600.00 MEGASTAR FINANCIAL CORP I SE20,750.00 4 \$300,000.00 MERCHANTS NATIONAL BANK 1 \$300,000.00 METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$416,399.18 MICHIGAN MUTUAL, INC. 4 \$1,341,508.16 MID AMERICA MORTGAGE, INC. 3 \$1,053,811.32 MIDLAND STATES BANK 1 \$297,889.02 MIDSOUTH BANK - DOTHAN 1 \$337,035.01 MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION 1 \$403,680.41 MORTGAGE INVESTORS GROUP 1 \$308,000.00 MORTGAGE COMPANY 1 \$308,000.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$295,000.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$279,614.24 MOVEMENT MORTGAGE, LLC 9	CALIFORNIA CORPORATION 1 \$368,930.12 0.21% 0 MALVERN FEDERAL SAVINGS BANK 1 \$309,553.34 0.18% 0 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$264,817.89 0.15% 0 MARQUETTE BANK 2 \$561,594.67 0.32% 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$544,600.00 0.31% 0 CORPORATION MEGASTAR FINANCIAL CORP MERCHANTS NATIONAL BANK 1 \$300,000.00 0.17% 0 MERCHANTS NATIONAL BANK 1 \$261,239.59 0.15% 0 METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC. 4 \$1,341,508.16 0.77% 0 MID AMERICA MORTGAGE, INC. 3 \$1,053,811.32 0.61% 0 0.17% 0 MIDLAND STATES BANK 1 \$297,889.02 0.17% 0 MIDSOUTH BANK - DOTHAN 1 \$337,035.01 0.19% 0 MORTGAGE INVESTORS GROUP 1 \$403,680.41 0.23% 0 MORTGAGE INVESTORS GROUP 1 \$308,000.00 0.18% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$295,000.00 0.17% 0	CALIFORNIA CORPORATION 1 \$508,930.12 0.21% 0 \$00.00 MALVERN FEDERAL SAVINGS BANK 1 \$309,553.34 0.18% 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$264,817.89 0.15% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$561,594.67 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$300,000.00 0.13% 0 \$0.00 MERICHANTS NATIONAL BANK 1 \$300,000.00 0.17% 0 \$0.00 MERIDIAN TRUST FCU BANK 1 \$220,750.00 0.15% 0 \$0.00 METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$416,399.18 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC. 4 \$1,341,508.16 0.77% 0 \$0.00 MIDASUTH BANK - DOTHAN 1 \$337,035.01 0.19% 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC. A 1 \$403,680.41 0.23% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$308,000.00 0.18% 0 \$0.00 MORTGAGE COMPANY 1

NATIONS DIRECT MORTGAGE, LLC.	6	\$2,322,483.50	1.34%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$619,138.30	0.36% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$392,683.24	0.23%	\$0.00	NA
NETWORK FUNDING, LP	2	\$679,407.67	0.39% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$261,250.00	0.15% 0	\$0.00	NA
NEXER A HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$359,492.76	0.21% 0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,378.81	0.36% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$231,593.23	0.13% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.24% 0	\$0.00	NA
NOVA FINANCIAL& INVEST MENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,043.28	0.19% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$402,800.00	0.23% 0	\$0.00	NA
NUVISION FCU	1	\$416,412.45	0.24% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$915,883.65	0.53% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$400,447.53	0.23% 0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$229,683.12	0.13% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$253,000.00	0.15% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.24% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$346,750.00	0.2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$355,498.40	0.2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,891,971.70	1.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTAGEGE GROUP INC	1	\$275,619.75	0.16% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$740,475.54	0.43% 0	\$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,193.45	0.13% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$297,476.58	0.17% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$374,653.12	0.22% 0	\$0.00	NA
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	PEOPLES HOME EQUITY	4	\$1,297,560.64	0.75% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.,	1	\$601,132.63	0.35% 0	\$0.00	NA
	A TENNESSEE CORPORATION	1	\$001,132.03	0.33%	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$389,450.49	0.22% 0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$250,000.00	0.14% 0	\$0.00	NA
	PINNACLE BANK	2	\$610,217.74	0.35% 0	\$0.00	NA
	PINNACLE CAPITAL	7	\$2,666,556.23	1.53% 0	\$0.00	NA
	MORTGAGE LLC					
	PLAZA HOME MORTGAGE	10	\$3,412,059.00	1.96% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$283,590.81	0.16% 0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$334,527.98	0.19% 0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,250.00	0.18%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$400,040.00	0.23% 0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$218,995.00	0.13% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$818,426.10	0.47% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$329,090.07	0.19% 0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$405,000.00			NA
	RESIDENTIAL BANCORP	2	\$555,783.23	0.32% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,687.08	0.17% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$445,465.00	0.26% 0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,508.68	0.2% 0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,850.00	0.24% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$261,777.00	0.15% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$315,564.64	0.18% 0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,843,984.49	1.06% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$367,481.49			NA
	SAFE CREDIT UNION	1	\$278,897.58	0.16% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,022,705.62	0.59% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$416,412.45	0.24% 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL	2	\$748,508.11	0.43% 0		NA
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CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,063,978.00	0.61%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,881,216.56	2.23%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,619.58	0.16%	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$522,365.61	0.3%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$592,164.46	0.34%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$1,175,816.70	0.68%	\$0.00	NA
STAPLETON MORTGAGE LLC	1	\$382,331.52	0.22%	0 \$0.00	NA
STEARNS LENDING INC.	7	\$2,616,873.84	1.51%	0 \$0.00	NA
STEARNS LENDING, LLC	3	\$1,540,457.46	0.89%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$280,000.00	0.16%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$284,598.44	0.16%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$223,192.07	0.13%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$277,009.14	0.16%	\$0.00	NA
SYNERGY ONE LENDING INC	1	\$327,537.85	0.19%	90.00	NA
TEXAS BANK	1	\$251,652.81	0.14%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$791,607.86	0.46%	90.00	NA
THE MILFORD BANK	1	\$224,428.46	0.13%	0 \$0.00	NA
THE PARK BANK	1	\$288,579.88	0.17%	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$288,150.00	0.17%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$341,012.84	0.2%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$246,659.70	0.14%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,103.19	0.16%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,485,218.89	1.43%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,426,655.33	0.82%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$934,959.90	0.54%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$314,556.16	0.18%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$216,000.00	0.12%	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$675,047.52	0.39%	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$287,594.21	0.17%	\$0.00	NA
	VISION BANK	1	\$253,650.00	0.15% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$940,818.68	0.54% 1	\$619,266.76	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$264,385.00	0.15%	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$225,289.18	0.13%	\$0.00	NA
	WHEATON MORTGAGE CORPORATION	1	\$319,549.12	0.18%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,543.44	0.47% 0	\$0.00	NA
	WOODLAND BANK	1	\$355,000.00	0.2% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.17%	\$0.00	NA
	YORK TRADITIONS BANK	1	\$308,210.28	0.18%	\$0.00	NA
	ZIA CREDIT UNION	1	\$270,750.00	0.16% 0	\$0.00	NA
	Unavailable	1	\$369,076.00	0.22% 0	· ·	NA
Total		501	\$173,870,280.70	100% 3	\$1,252,822.93	
3138WGDJ0	ACADEMY MORTGAGE CORPORATION	15	\$3,745,304.42	2.8%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$254,715.60	0.19%	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$179,092.15	0.13%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$251,000.72	0.19%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$515,305.01	0.39%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$294,592.93	0.22%	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$622,726.60	0.47%	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$209,710.68	0.16% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$442,042.17	0.33%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$292,799.97	0.22%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$780,074.03	0.58%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,429.92	0.41% 0	\$0.00	NA

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AMERICAN PACIFIC MTG CORP	1	\$530,892.33	0.4%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$623,524.71	0.47% 0	\$0.00	NA
AMERICANWEST BANK	1	\$413,274.62	0.31% 0	\$0.00	NA
ARVEST BANK	1	\$205,600.00	0.15% 0		NA
ASHLAND CREDIT UNION	1	\$207,282.53	0.16% 0		NA
ASSOCIATED BANK	0	Ф2 205 227 00			
NATIONAL ASSOCIATION	9	\$2,285,327.90	1.71% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE	1	\$232,656.75	0.17% 0	\$0.00	NA
GROUP, LLC	1	\$232,030.73	0.17%0	\$0.00	IVA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$207,300.89	0.16% 0	\$0.00	NA
BANK OF DONIPHAN, ORANGIZED AND EXISTING UNDER THE LAWS OF T	1	\$283,200.00	0.21% 0	\$0.00	NA
BANK OF ENGLAND	1	\$260,305.00	0.19% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$209,000.00	0.16% 0		NA
BANKERS TRUST COMPANY	5	\$1,291,676.60	0.97% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,073.95	0.24% 0		NA
BANNER BANK	2	\$454,675.90	0.34% 0	\$0.00	NA
BAY EQUITY LLC	5	\$1,203,450.00	0.9% 0		NA
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0		NA
BELL STATE BANK & TRUST	6	\$1,458,943.20	1.09% 0		NA
BLUELEAF LENDING LLC	1	\$298,223.55	0.22% 0		NA
BOEING EMPLOYEES' CREDIT UNION	2	\$616,376.02	0.46% 0		NA
BROADVIEW MORTGAGE CORPORATION	1	\$199,225.14	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,800.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,270.35	0.31% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$343,046.65	0.26% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$231,037.68	0.17% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$636,600.00	0.48% 0	\$0.00	NA
CBC NATIONAL BANK	4	\$943,567.69	0.71% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.15% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$206,611.88	0.15% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$266,000.00	0.2% 0	\$0.00	NA
	4	\$902,857.68	0.68% 0	\$0.00	NA
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CENTURY LENDING COMPANY					
CITADEL FEDERAL CREDIT UNION	2	\$496,787.47	0.37%	\$0.00	NA
CITIBANK,N.A.	1	\$543,235.88	0.41%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$208,000.00	0.16%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$956,306.76	0.72%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$203,410.54	0.15%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$199,724.45	0.15%	\$0.00	NA
COMMERCE UNION BANK, A TENNESSEE CO	1	\$233,118.53	0.17%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$479,450.00	0.36%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$210,378.00	0.16%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	6	\$1,319,445.80	0.99% (\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$514,568.31	0.39%	\$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	2	\$897,002.71	0.67%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,103,128.63	0.83%	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$254,322.23	0.19% (\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$203,387.51	0.15%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,044.26	0.16%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$214,156.16	0.16%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$738,259.57	0.55%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$286,805.40	0.21% (\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$241,850.00	0.18%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$203,513.29	0.15%	\$0.00	NA
EMC HOLDINGS LLC	2	\$711,534.49	0.53%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$490,880.77	0.37% 1		1
ENTERPRISE BANK & TRUST	3	\$746,693.25	0.56%	i	1
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.15%	i	
EQUITY LOANS LLC	1	\$246,473.92	0.18%	\$0.00	NA

ETHOS LENDING LLC	1	\$204,717.56	0.15% 0	\$0.00	NA
FALL RIVER MUNICIPAL	2	\$461,071.52	0.35% 0	\$0.00	NA
CREDIT UNION		\$401,071.32	0.33%	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,990,293.87	1.49% 0	\$0.00	NA
FIDELITY BANK	2	\$439,920.00	0.33% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,006,051.77	1.5% 0	\$0.00	NA
FINANCE OF AMERICA	3	\$677,927.31	0.51% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$692,000.00	0.52% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$925,385.06	0.69% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$704,813.39	0.53% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$270,112.97	0.2% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,613.69	0.16% 0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$221,890.39	0.17% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$225,000.00	0.17% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,189.72	0.15%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,958.00	0.16% 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,331,896.84	1.75% 0	\$0.00	NA
FIRST METRO BANK	1	\$216,850.07	0.16% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$505,469.15	0.38% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,500.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$206,508.61	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$210,085.16	0.16% 0	\$0.00	NA
FIRST NORTHERN BANK	1	\$207,713.44	0.16% 0	\$0.00	NA (
FIRST STATE COMMUNITY BANK	1	\$281,301.75	0.21% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$219,087.47	0.16% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,091,607.47	0.82% 0	\$0.00	NA
FIRSTBANK	1	\$203,376.13	0.15% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,061.72	0.22% 0		NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$283,700.00	0.21% 0	\$0.00	NA

FNB BANK	1	\$199,113.23	0.15% 0	\$0.00	NA
FREEDOM MORTGAGE	1	\$222,239.44	0.17% 0	\$0.00	NA
CORPORATION	1	\$222,239.44	0.17%0	\$0.00	IVA
GATEWAY MORTGAGE	2	\$412,300.44	0.31% 0	\$0.00	NA
GROUP, LLC		Ψ112,300.11	0.51700	ψ0.00	1 17 1
GEORGE MASON MORTGAGE,					
LLC, A VIRGINIA LIMITED	1	\$356,734.14	0.27% 0	\$0.00	NA
LIABILITY COM		\$250.051.55	0.207.0	φο οο	27.4
GOLD COAST BANK	1	\$270,871.77	0.2% 0		NA
HARBORONE BANK	3	\$725,822.53	0.54% 0	\$0.00	NA
HERITAGEBANK OF THE	9	\$2,415,691.79	1.81% 0	\$0.00	NA
SOUTH CREDERAL CREDIT					
HIWAY FEDERAL CREDIT UNION	1	\$255,455.91	0.19% 0	\$0.00	NA
HOME POINT FINANCIAL					
CORPORATION	1	\$199,718.20	0.15% 0	\$0.00	NA
HOME REBATE INC	1	\$350,539.96	0.26% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE					
CORPORATION	1	\$414,841.06	0.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL		0.410.000.16	0.2167.0	ф0,00	N.T.A.
SERVICES, INC.	2	\$412,328.16	0.31% 0	\$0.00	NA
HOMESTAR FINANCIAL	2	\$625,989.75	0.47% 0	\$0.00	NA
CORPORATION	2	\$023,969.73	0.47%0	\$0.00	NA
HOMESTREET BANK, A					
WASHINGTON STATE	1	\$213,929.52	0.16% 0	\$0.00	NA
CHARTERED SAVINGS BANK		***	0.4.544.0	**	
HONOR BANK	1	\$208,600.00	0.16% 0		NA
HOUSTON CAPITAL	1	\$296,763.94	0.22% 0	\$0.00	NA
HUNTINGDON VALLEY	1	¢202.502.00	0.2107.0		NTA
BANK,. A STATE CHARTERD SAVING BANK	1	\$282,583.08	0.21% 0	\$0.00	NA
IBERIABANK MORTGAGE					
COMPANY	1	\$210,000.00	0.16% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES'					
CREDIT UNION	1	\$222,333.27	0.17% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A		* 400 * 60 0 6	0.2~	\$0.00	27.1
CORPORATION	1	\$400,568.06	0.3% 0	\$0.00	NA
INLAND BANK AND TRUST	2	\$435,108.46	0.33% 0	\$0.00	NA
INTERLINC MORTGAGE	1	\$221,126.09	0.170/ 0	\$0.00	NTA
SERVICES, LLC	1	φ221,120.09	0.17% 0	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$248,000.00	0.19% 0	\$0.00	NA
CORPORATION	1	Ψ2-τ0,000.00	0.17/00	ψ0.00	11/1
JEFFERSON BANK OF	1	\$215,362.55	0.16% 0	\$0.00	NA
MISSOURI				·	
JMAC LENDING, INC.	2	\$536,900.00	0.4% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$201,222.39	0.15% 0	\$0.00	NA
	6	\$3,154,866.14	2.36% 0	\$0.00	NA

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KINECTA FEDERAL CREDIT UNION					
KS STATEBANK	1	\$214,069.87	0.16% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,105.36	0.34% 0	\$0.00	NA
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$338,525.46		·	NA
LEADER BANK N.A.	1	\$250,000.00	0.19% 0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$415,308.73	0.31% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$372,118.52	0.28%	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$211,520.68			NA
LIBERTY SAVINGS BANK, FSB	3	\$708,816.55	0.53% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$223,028.51	0.17% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$280,197.76	0.21% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$219,543.69	0.16% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$415,191.53	0.31% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,852.31	0.18%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$205,716.18	0.15% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$208,810.00	0.16% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$227,950.00	0.17% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,179.73	0.21% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$247,147.26	0.19% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$205,555.97	0.15% 0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$203,172.62		·	NA
MILEND INC	1	\$258,938.47	0.19% 0	\$0.00	NA
MONARCH BANK	1	\$206,873.15	0.15% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,268,518.14	0.95% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$201,900.00	0.15% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.17% 0	\$0.00	NA
MORTGAGENETWORK	1	\$206,550.00	0.15% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$239,895.92	0.18% 0	\$0.00	NA
	KS STATEBANK LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK BANK N.A., A NATIONAL ASSOCIATION LEADER BANK N.A. LENDERFI, INC., A CALIFORNIA CORPORATION LHM FINANCIAL CORPORATION LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MACHIAS SAVINGS BANK MAGNOLIA STATE BANK MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC MICHIGAN MUTUAL, INC. MIDWEST COMMUNITY FEDERAL CREDIT UNION MILEND INC MONARCH BANK MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT	UNION KS STATEBANK LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK BANK N.A., A NATIONAL ASSOCIATION LEADER BANK N.A. LENDERFI, INC., A CALIFORNIA CORPORATION LHM FINANCIAL CORPORATION LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MACHIAS SAVINGS BANK MAGNOLIA STATE BANK MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC MICHIGAN MUTUAL, INC. MIDWEST COMMUNITY FEDERAL CREDIT UNION MILEND INC MONARCH BANK MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT 1 MOUNTAIN AMERICA CREDIT 1 MOUNTAIN AMERICA CREDIT 1 MOUNTAIN AMERICA CREDIT 1	UNION KS STATEBANK	UNION KS STATEBANK LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK BANK N.A., A NATIONAL ASSOCIATION LEADER BANK N.A. LENDERFI, INC., A CALIFORNIA CORPORATION LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MACHIAS SAVINGS BANK MAGNOLIA STATE BANK MARRETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MILEND INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MILEND INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK MACHIGAS SAVINGS MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK MORTGAGE MEMBER HOME LOAN, LLC 1 \$227,950.00 0.17% 0 MERCHANTS BANK MORTGAGE MEMBER HOME LOAN, LLC 1 \$227,950.00 0.17% 0 MERCHANTS BANK MORTGAGE MEMBER HOME LOAN, LLC 1 \$227,950.00 0.17% 0 MERCHANTS BANK MORTGAGE MOR	UNION

MOVEMENT MORTGAGE, LLC	30	\$7,552,843.48	5.66% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$479,815.00	0.36% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$757,607.87	0.57% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$286,001.94	0.21% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,000.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$201,708.95	0.15% 0	\$0.00	NA
NATIONWIDE BANK	2	\$399,575.86	0.3% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$265,208.72	0.2% 0	\$0.00	NA
NEXBANK SSB	1	\$209,407.22	0.16% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$294,500.00	0.22% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$811,901.32	0.61% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$522,271.74	0.39% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$291,600.00	0.22% 0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$281,917.76	0.21%	\$0.00	NA
ORIGIN BANK	3	\$804,228.03	0.6% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,705.31	0.22% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$208,000.00	0.16% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$290,438.36	0.22%	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$534,820.17	0.4% 0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$201,098.40	0.15% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$248,300.00	0.19% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$623,920.59	0.47% 0	\$0.00	NA
PEOPLES NATIONAL BANK	9	\$2,648,149.32	1.98% 0	\$0.00	NA
PINNACLE BANK	1	\$198,925.56	0.15% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,348,435.52	1.01% 0	\$0.00	NA
PINNACLE MORTGAGE, INC.	4	\$2,040,446.78	1.53% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$184,052.11	0.14% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,974.11	0.15% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$474,056.94	0.35% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$680,924.45	0.51% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,709.30	0.16% 0	\$0.00	NA
	2	\$463,900.00	0.35% 0	\$0.00	NA

PREMIER BANK, A NEBRASKA BANKING CORPORATION					
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,538.39	0.19%	0 \$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$220,361.18	0.16%	0 \$0.00	NA
PULASKI BANK HOME LENDING	3	\$735,674.89	0.55%	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$373,523.48	0.28%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$287,999.00	0.22%	0 \$0.00	NA
RIVERLAND CREDIT UNION	1	\$288,873.82	0.22%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,000.00	0.17%	0 \$0.00	NA
RMK	1	\$266,660.95	0.2%	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$677,476.76	0.51%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$208,250.00	0.16%	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$231,000.00	0.17%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$846,200.00	0.63%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$274,594.87	0.21%	0 \$0.00	NA
SAFE CREDIT UNION	3	\$904,557.31	0.68%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	15	\$4,628,484.03	3.47%	0 \$0.00	NA
SANTANDER BANK, N.A.	10	\$4,298,642.48	3.22%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,310.00	0.36%	0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$307,945.51	0.23%	0 \$0.00	NA
SOUTHERN STAR CAPITAL LLC - COR	1	\$202,700.94	0.15%	0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$209,604.25	0.16%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$237,998.86	0.18%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	2	\$572,719.68	0.43%		NA
STEARNS LENDING INC.	8	\$2,133,628.58	1.6%		NA
SUMMIT CREDIT UNION	1	\$277,590.45	0.21%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$202,713.97	0.15%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$222,921.11	0.17%		
SUNQUEST FUNDING, LLC	1	\$597,643.20	0.45%		
TALMER BANK AND TRUST	2	\$735,392.13	0.55%		
TD BANK, N.A.	2	\$534,386.88	0.4%	0 \$0.00	NA

THE BANK OF BENNINGTON	3	\$773,607.34	0.58% 0	\$0.00	NA
THE BANK OF CANTON	3	\$890,774.91	0.67% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2		0.4% 0		NA
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$184,191.07	0.14% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$284,480.28	0.21% 0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$292,500.00	0.22% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$207,100.00	0.16% 0	\$0.00	NA
TWO RIVER COMMUNITY BANK	1	\$441,484.71	0.33% 0	\$0.00	NA
UMB BANK, N.A.	1	\$207,194.30	0.16% 0	\$0.00	NA
UNION SAVINGS BANK	1	\$242,794.16	0.18% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,743,843.43	2.05% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$300,528.66	0.23%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,405,476.34	1.05% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,769.66	0.26% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$242,315.98	0.18% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,800.00	0.16% 0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK	1	\$209,697.43	0.16% 0	\$0.00	NA
UW CREDIT UNION	1	\$201,167.65	0.15% 0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$294,815.04	0.22% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$273,616.42	0.2% 0	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$270,000.00	0.2% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	2	\$596,996.41	0.45% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$415,270.35	0.31% 0	\$0.00	NA
WINNPOINTE CORPORATION	1	\$235,000.00	0.18% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3		0.69% 0		NA
DANKAND INOSI C	1	\$215,332.30	0.16% 0	\$0.00	NA

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	WISCONSIN BANK AND TRUST					
	WORKERS' CREDIT UNION	3	\$730,226.94	0.55% 0	\$0.00	NA
	Unavailable	1	\$204,711.16	0.06% 0	\$0.00	NA
Total		497	\$133,557,494.80	100% 1	\$219,895.15	
3138WGDK7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$217,812.27	0.11% 0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$191,526.88	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,052,547.51	1.53% 0	\$0.00	NA
	ACOPIA LLC	1	\$417,000.00	0.21% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$415,439.64	0.21% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$190,728.84	0.1% 0	\$0.00	NA
	AFFILIATED BANK	2	\$734,700.87	0.37% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,602.61	0.17%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$408,000.00	0.2%	\$0.00	NA
	ALLIANCE BANK	1	\$198,000.00	0.1% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,643.04	0.13% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$187,625.75	0.09%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$289,204.38	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$295,627.59	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	3	\$839,820.86	0.42% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$570,730.38	0.29% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,483,162.96	0.74% 0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$239,366.73	0.12% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$584,253.45	0.29% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,783,814.05	1.39% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,928.98	0.1% 0	\$0.00	NA
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\$208,435.91

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AMERIFIRST FINANCIAL, INC.	1	\$289,750.00	0.14%	0 \$0.00	NA
AMERIPRO FUNDING, INC.	2	\$384,303.82	0.19%	0 \$0.00	NA
DBA AMERIPRO HOME LOANS		Ψ301,303.02	0.1770	Ψ0.00	1 17 1
ANGEL OAK HOME LOANS	1	\$348,654.72	0.17%	\$0.00	NA
LLC		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
ARIZONA STATE CREDIT	1	\$284,500.00	0.14%	0 \$0.00	NA
UNION					
ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$251,234.68	0.13%	\$0.00	NA
ASSOCIATED BANK					
NATIONAL ASSOCIATION	1	\$416,438.29	0.21%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE					
GROUP LLC	1	\$317,736.04	0.16%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE		440- 640-			
GROUP, LLC	1	\$287,620.75	0.14%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$184,750.80	0.09%	0 \$0.00	NA
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	12	\$3,749,430.92	1.88%	0 \$0.00	NA
DBA BANC HOME LOAN					
BANK OF COLORADO, A					
COLORADO BANKING	1	\$272,632.26	0.14%	0 \$0.00	NA
CORPORATION				+	
BANK OF COMMERCE, A CORPORATION	1	\$233,644.85	0.12%	0 \$0.00	NA
BANK OF ENGLAND	1	\$1,132,996.46	0.57%	0 \$0.00	NA
BANK OF HAWAII	1	\$254,656.51	0.13%		
BANK OF OAKFIELD	1	\$234,030.31	0.13%		1
BANK OF THE WEST, A	1	\$211,714.44	0.11%	\$0.00	INA
CALIFORNIA STATE BANKING	6	\$2,213,067.85	1.11%	0 \$0.00	NA
CORP.		Ψ2,213,007.03	1.11 /6	Ψ0.00	1 17 1
BANK OF VIRGINIA	1	\$300,794.28	0.15%	0 \$0.00	NA
BANNER BANK	1	\$400,733.50	0.2%		1
BAXTER CREDIT UNION	1	\$285,614.75	0.14%		
BAY EQUITY LLC	2	\$675,058.96	0.34%		1
BBMC MORTGAGE, LLC, A		,			
LIMITED LIABILITY	2	\$531,668.02	0.27%	\$0.00	NA
COMPANY					
BENCHMARK BANK	1	\$351,577.06	0.18%	0 \$0.00	NA
BENEFICIAL BANK	1	\$257,682.77	0.13%	0 \$0.00	NA
BLACKHAWK BANK	1	\$308,000.00	0.15%	0 \$0.00	NA
BM REAL ESTATE SERVICES,					
INC. DBA PRIORITY	1	\$411,457.46	0.21%	0 \$0.00	NA
FINANCIAL NETWORK					
BOKF NA DBA BANK OF	1	\$392,000.00	0.2%	\$0.00	NA
ARIZONA		. ,		1	
BOKF NA DBA BANK OF	1	\$270,400.00	0.14%	0 \$0.00	NA
ARKANSAS					

BOKF NA DBA BANK OF OKLAHOMA	1	\$202,726.55	0.1% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$572,719.54	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,005,905.00	0.5% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$591,250.00	0.3% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$331,455.00	0.17% 0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$339,102.86	0.17% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$1,000,150.96	0.5% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$385,729.71	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,116,130.40	1.06% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$634,125.14	0.32% 0	\$0.00	NA
CAROLINA BANK	3	\$915,534.85	0.46% 0	\$0.00	NA (
CASHCALL MORTGAGE	6	\$1,919,221.90	0.96% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$992,504.97	0.5% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.21% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$298,744.89	0.15% 0	\$0.00	NA (
CENDERA FUNDING, INC.	2	\$594,298.39	0.3% 0	\$0.00	NA (
CENTRAL BANK OF BOONE COUNTY	2	\$460,376.68	0.23% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$996,925.96	0.5% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,969,096.93	1.49% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$174,548.61	0.09% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$237,500.00	0.12% 0	\$0.00	NA
CMC HOME LENDING	1	\$270,740.00	0.14% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,375.35	0.21% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$313,814.05	0.16% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$538,198.75	0.27% 1	\$344,458.54	NA
COLONIAL SAVINGS, F.A.	1	\$217,731.31	0.11% 0	\$0.00	NA
	1	\$284,616.10	0.14% 0	\$0.00	NA

1	\$270,535.10	0.14% 0	\$0.00	NA
1	\$391,028.57	0.2% 0	\$0.00	NA
1	\$244,762.32	0.12% 0	\$0.00	NA
6	\$1,793,495.43	0.9% 0	\$0.00	NA
1	\$243,706.83	0.12% 0		
1	\$223,200.00	0.11% 0	\$0.00	NA
1	\$215,740.47	0.11% 0	\$0.00	NA
1	\$227,634.99	0.11% 0	\$0.00	NA
6	\$1,545,181.21	0.77% 0	\$0.00	NA
1	\$277,120.00	0.14% 0	\$0.00	NA
1	\$416,463.23	0.21% 0	\$0.00	NA
1	\$214,111.20	0.11% 0	\$0.00	NA
2	\$568,365.77	0.28% 0	\$0.00	NA
1	\$191,596.00	0.1% 0	\$0.00	NA
1	\$225,203.05	0.11% 0	·	
1	\$337,035.01	0.17% 0	\$0.00	NA
1	\$241,167.28	0.12% 0	\$0.00	NA
1	\$371,521.15	0.19% 0	\$0.00	NA
2	\$504,874.38	0.25% 0	\$0.00	NA
1	\$239,698.05	0.12% 0	\$0.00	NA
2	\$415,095.54	0.21% 0	\$0.00	NA
3	\$700,058.28	0.35% 0	\$0.00	NA
2	\$798,500.00	0.4% 0	\$0.00	NA
1	\$206,271.78	0.1% 0	\$0.00	NA
1	\$305,716.12	0.15% 0	1	
1	\$239,084.75	0.12% 0		
	1	1 \$391,028.57 1 \$244,762.32 6 \$1,793,495.43 1 \$243,706.83 1 \$223,200.00 1 \$215,740.47 1 \$227,634.99 6 \$1,545,181.21 1 \$277,120.00 1 \$416,463.23 1 \$214,111.20 2 \$568,365.77 1 \$191,596.00 1 \$225,203.05 1 \$337,035.01 1 \$241,167.28 1 \$371,521.15 2 \$504,874.38 1 \$239,698.05 2 \$415,095.54 3 \$700,058.28 2 \$798,500.00 1 \$206,271.78 1 \$305,716.12	1 \$391,028.57 0.2% 0 1 \$244,762.32 0.12% 0 6 \$1,793,495.43 0.9% 0 1 \$243,706.83 0.12% 0 1 \$223,200.00 0.11% 0 1 \$227,634.99 0.11% 0 6 \$1,545,181.21 0.77% 0 1 \$277,120.00 0.14% 0 1 \$214,111.20 0.11% 0 2 \$568,365.77 0.28% 0 1 \$191,596.00 0.11% 0 2 \$568,365.77 0.28% 0 1 \$225,203.05 0.11% 0 1 \$337,035.01 0.17% 0 1 \$241,167.28 0.12% 0 1 \$371,521.15 0.19% 0 2 \$504,874.38 0.25% 0 1 \$239,698.05 0.12% 0 2 \$415,095.54 0.21% 0 2 \$798,500.00 0.4% 0 1 \$206,271.78 0.1% 0 1 \$305,716.12 0.15% 0	1 \$391,028.57 0.2% 0 \$0.00 1 \$244,762.32 0.12% 0 \$0.00 6 \$1,793,495.43 0.9% 0 \$0.00 1 \$243,706.83 0.12% 0 \$0.00 1 \$223,200.00 0.11% 0 \$0.00 1 \$227,634.99 0.11% 0 \$0.00 1 \$227,634.99 0.11% 0 \$0.00 1 \$277,120.00 0.14% 0 \$0.00 1 \$277,120.00 0.14% 0 \$0.00 1 \$214,111.20 0.11% 0 \$0.00 1 \$214,111.20 0.11% 0 \$0.00 2 \$568,365.77 0.28% 0 \$0.00 1 \$191,596.00 0.1% 0 \$0.00 1 \$225,203.05 0.11% 0 \$0.00 1 \$237,035.01 0.17% 0 \$0.00 1 \$337,035.01 0.17% 0 \$0.00 1 \$371,521.15 0.19% 0 \$0.00 2 \$504,874.38 0.25% 0 \$0.00 2 \$415,095.54 0.21% 0 \$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING, TEXAS CORPORATI	., 1	\$395,490.26	0.2% 0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$522,899.29	0.26% 0	\$0.00	NA (
EVERETT FINANCIAL, INC COR	2 - 1	\$215,235.03	0.11% 0	\$0.00	NA
EVERGREEN MONEYSOUR MORTGAGE COMPANY	RCE 2	\$689,168.96	0.34% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$283,641.41	0.14% 0	\$0.00	NA (
FAIRWAY I NDEPENDENT MORTGAGE CORPORATIO		\$264,284.77	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	0N 16	\$4,746,979.53	2.38% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/BA, CAPITAL MORTG	N 1	\$231,920.00	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,554,413.35	0.78% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGA	GE 2	\$479,092.91	0.24% 0	\$0.00	NA
FINANCE OF AMERICA	1	\$228,199.10	0.11% 0	\$0.00	NA (
FINANCE OF AMERICA LL	C 4	\$1,366,822.89	0.68% 0	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	3	\$961,796.37	0.48%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$361,066.24	0.18%	\$0.00	NA
FIRST AMERICAN BANK	2	\$431,522.69	0.22% 0	\$0.00	NA (
FIRST BANK	1	\$255,670.47	0.13% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,268,974.99	0.63% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,082,011.85	0.54% 0	\$0.00	NA
FIRST COMMUNITY BANK MERCERSBURG	OF 1	\$275,000.00	0.14% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION LAKEWOOD		\$214,911.43	0.11% 0	\$0.00	NA
FIRST FINANCIAL BANK, I	N.A. 1	\$231,894.23	0.12% 0	\$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$298,632.36	0.15% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATIO)N 1	\$184,650.93	0.09% 0	\$0.00	NA
FIRST INTERNATIONAL BA & TRUST	ANK 1	\$303,608.69	0.15% 0	\$0.00	NA
FIRST LENDING	1	\$247,578.43	0.12% 0	\$0.00	NA (
FIRST MORTGAGE COMPA L.L.C.	ANY, 1	\$219,224.30	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPA L.L.C. D/B/A CUNNINGHAM		\$351,500.00	0.18% 0	\$0.00	NA
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FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$219,509.76	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$265,175.34	0.13% 0	\$0.00	NA (
FIRST RELIANCE BANK	1	·			NA (
FIRST STATE BANK	2	·		·	NA (
FIRST STATE COMMUNITY BANK	1	·			NA
FIRST UNITED BANK & TRUST COMPANY	1	\$280,000.00	0.14% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,056.52	0.24% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$751,822.12	0.38% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$264,443.31	0.13% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,750.00	0.09% 0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$218,205.67	0.11% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$195,902.72	0.1% 0	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION	4	\$1,359,269.75	0.68%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,059.92	0.14% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$1,247,389.06	0.62% 0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$275,830.00		·	NA
GMFS, LLC	1	\$204,223.87	0.1% 0	\$0.00	NA (
GOLD COAST FEDERAL CREDIT UNION	1	\$227,500.02	0.11% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$492,950.00	0.25% 0	\$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$206,346.67	0.1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,434,144.84	0.72% 0	\$0.00	NA (
GULF COAST BANK & TRUST COMPANY	1	\$187,027.26	0.09% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$247,673.42	0.12% 0	\$0.00	NA
HARBORONE BANK	1	\$279,622.83	0.14% 0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$231,914.49	0.12% 0	\$0.00	NA
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$408,258.86	0.2%	\$0.00	NA
	LLC, DBA IN THE STATE OF IDAHO AS FI FIRST NATIONAL BANK FIRST RELIANCE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA HOSPITAL CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPO GATEWAY MORTGAGE GROUP, LLC GENCO FEDERAL CREDIT UNION GMFS, LLC GOLD COAST FEDERAL CREDIT UNION GOTMORTGAGE.COM GREAT WESTERN FINANCIAL SERVICES, INC. GUILD MORTGAGE COMPANY GULF COAST BANK & TRUST COMPANY HAMILTON GROUP FUNDING, INC. HARBORONE BANK HERITAGEBANK OF THE SOUTH HIGH TECH LENDING, INC., A	LLC, DBA IN THE STATE OF IDAHO AS FI FIRST NATIONAL BANK FIRST RELIANCE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK & TRUST COMPANY FIRST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA HOSPITAL CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPO GATEWAY MORTGAGE GROUP, LLC GENCO FEDERAL CREDIT UNION GMFS, LLC GOLD COAST FEDERAL CREDIT UNION GOTMORTGAGE.COM GREAT WESTERN FINANCIAL SERVICES, INC. GUILD MORTGAGE COMPANY 4 GULT COMPANY HAMILTON GROUP FUNDING, INC. HARBORONE BANK 1 HERITAGEBANK OF THE SOUTH HIGH TECH LENDING, INC., A	LLC, DBA IN THE STATE OF IDAHO AS FI FIRST NATIONAL BANK	LLC, DBA IN THE STATE OF IDAHO AS FI FIRST NATIONAL BANK FIRST RELIANCE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY FIRST-CITIZENS BANK & 2 FIRST-CITIZENS BANK & 2 FIRST-CITIZENS BANK & 2 FIRST-COMPANY FIRST-CITIZENS BANK & 3 FIRST-BANK FLORIDA 1 FIRST-CITIZENS BANK & 3 FIRST-CITIZENS BANK & 3 FIRST-BANK FLORIDA 1 FIRST-CITIZENS BANK & 3 FIRST-BANK FLORIDA 1 FIRST-CITIZENS BANK & 3 FIRST-BANK FLORIDA 1 FIRST-CITIZENS BANK & 3 FIRST-BANK FLORIDA 1 FIRST-BANK	LLC, DBA IN THE STATE OF IDAHO AS FI IDAHO AS FI IFIRST NATIONAL BANK

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$274,964.00	0.14%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$238,305.77	0.12% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$818,896.86	0.41% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,992,884.52	2% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,378,553.46	0.69% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,485.11	0.2%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$275,128.90	0.14% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$483,804.42	0.24% 0	\$0.00	NA (
HOMESTAR FINANCIAL CORPORATION	1	\$331,500.00	0.17% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$197,489.27	0.1% 0	\$0.00	NA
HOUSTON HOME LOAN, INC - COR	1	\$232,431.49	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,309,872.47	0.66% 0	\$0.00	NA (
IMPAC MORTGAGE CORP.	1	\$267,000.00	0.13% 0	\$0.00	NA (
INSIGNIA BANK	1	\$178,527.68	0.09% 0		NA (
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,500.37	0.13% 0		NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.14% 0	\$0.00	NA
INVESTEX CREDIT UNION	1	\$289,589.15	0.14% 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$281,000.00	0.14% 0	\$0.00	NA
IXONIA BANK	1	\$193,514.18	0.1% 0	\$0.00	NA (
JMAC LENDING, INC.	2	\$623,177.27	0.31% 0		NA (
KINECTA FEDERAL CREDIT UNION	1	\$368,003.62	0.18% 0	·	NA
LAFAYETTE AMBASSADOR BANK	1	\$271,686.04	0.14% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$299,321.27	0.15% 0	\$0.00	NA
LAKELAND BANK	1	\$336,546.06	0.17% 0	\$0.00	NA (
LAKEVIEW LOAN SERVICING LLC.	1	\$458,881.04	0.23% 0		NA
LAKEVIEW LOAN SERVICING, LLC	1	\$261,750.47	0.13% 0	\$0.00	NA
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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$683,566.34	0.34%	0 \$0.00	NA
LEADER BANK N.A.	1	\$450,000.00	0.23%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$225,702.39	0.11%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,078,470.36	1.04%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$362,573.82	0.18%	\$0.00	NA
LOANSTAR HOME LENDING	2	\$603,733.72	0.3%	\$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED	1	\$200,383.94	0.1%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$369,501.60	0.18%	_	NA
MANN MORTGAGE, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,014.22	0.14%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$249,285.97	0.12%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$239,676.72	0.12%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$403,250.00	0.2%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$964,700.00	0.48%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$689,819.42	0.35%	\$0.00	NA
MIDLAND STATES BANK	1	\$312,982.84	0.16%	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$190,400.00	0.1%	0 \$0.00	NA
MONARCH BANK	1	\$401,482.53	0.2%	0 \$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$276,925.00	0.14%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$223,698.27	0.11%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$388,000.00	0.19%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$624,638.23	0.31%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$995,626.86	0.5%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$501,473.59	0.25%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	18	\$5,376,114.87	2.69%	0 \$0.00	NA
MUFG UNION BANK, N.A.	3	\$1,096,198.95	0.55%		1

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			1	1	
NATIONAL BANK OF ARIZONA	1	\$256,500.00	0.13%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$197,600.00	0.1%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2,	\$682,599.88	0.34%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$1,449,713.04	0.73%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC.	6	\$1,594,607.34	0.8%	0 \$0.00	NA
NATIONS LENDING CORPORATION	4	\$1,553,954.24	0.78%	1 \$412,457.03	NA
NATIONS RELIABLE LENDING LLC	i, 1	\$228,641.60	0.11%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$340,116.24	0.17%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$440,392.43	0.22%	0 \$0.00	NA
NFM, INC.	1	\$479,396.09	0.24%	0 \$0.00	NA
NJ LENDERS CORP.	1	\$360,500.00	0.18%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$251,503.83	0.13%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATON	1	\$298,855.93	0.15%	0 \$0.00	NA
NOVA HOME LOANS	1	\$256,162.23	0.13%	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$414,572.27	0.21%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$179,208.27	0.09%	0 \$0.00	NA
NUVISION FCU	1	\$260,000.00	0.13%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$397,249.58	0.2%	0 \$0.00	NA
OCMBC, INC	1	\$224,710.38	0.11%	0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$517,568.34	0.26%	0 \$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$279,622.83	0.14%	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$230,189.51	0.12%	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.16%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$275,303.33	0.14%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,900.00	0.12%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,127,039.12	0.56%	0 \$0.00	NA
PARKSIDE LENDING LLC	6	\$2,152,603.62	1.08%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA

PEOPLES BANK - BARKLEY FC	1	\$261,155.64	0.13%	\$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$175,559.75	0.09%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,674.14	0.13%	\$0.00	NA
PEOPLES HOME EQUITY	2	\$521,069.16	0.26%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$735,188.60	0.37%	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,349.20	0.2%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$275,000.00	0.14%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,295,756.27	0.65%	\$0.00	NA
PIONEER BANK	1	\$267,677.99	0.13%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$261,969.99	0.13%	·	NA
PLATINUM MORTGAGE, INC.	1	\$224,710.38	0.11%	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$2,818,965.54	1.41% (NA
PREMIA MORTGAGE, LLC	1	\$290,151.00	0.15%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$480,000.00	0.24%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,260.76	0.15%	\$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,976.19	0.11%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC COR	1	\$391,528.99	0.2%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$689,098.34	0.34%	\$0.00	NA
PRIORITY MORTGAGE FUNDER	1	\$219,703.65	0.11%	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$623,811.81	0.31%	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$268,745.64	0.13%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$646,610.59	0.32%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$470,351.07	0.24%	\$0.00	NA
PURPOSE FUNDING INC	1	\$383,440.00	0.19% (\$0.00	NA
R P FUNDING INC.	2	\$483,550.00	0.24%	\$0.00	NA
RANLIFE, INC.	1	\$255,677.91	0.13%	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$233,285.34	0.12%	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$231,200.00	0.12%	\$0.00	NA
RENASANT BANK	1	\$386,031.31	0.19%	\$0.00	NA
	1	\$416,438.29	0.21%	\$413,024.78	NA

RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION					
RESIDENTIAL MORTGAGE, LLC	1	\$289,359.70	0.14%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,487.26	0.21%	0 \$0.00	NA
RIVER COMMUNITY BANK NA	1	\$265,541.83	0.13%	0 \$0.00	NA
RIVERHILLS BANK	1	\$399,061.74	0.2%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$396,090.74	0.2%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$279,244.29	0.14%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$396,000.00	0.2%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$303,626.21	0.15%	1 \$301,351.38	NA
RPM MORTGAGE, INC.	1	\$285,000.00	0.14%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,642.69	0.14%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,604.94	0.15%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$223,381.67	0.11%	0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$279,647.72	0.14%		NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,048,657.24	0.52%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$178,467.73	0.09%		
SHEA MORTGAGE INC.	1	\$417,000.00	0.21%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,494,641.39	0.75%		NA
SKYLINE FINANCIAL CORP.	2	\$832,700.00	0.42%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,679.41	0.12%		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$542,887.52	0.27%	0 \$0.00	NA
SOUTH STATE BANK	1	\$274,130.24	0.14%	0 \$0.00	NA
SOUTHLAND CREDIT UNION	2	\$556,848.89	0.28%	0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$245,778.76	0.12%		NA
SOVEREIGN LENDING GROUP, INC	1	\$223,730.85	0.11%		NA
ST FIN CORP	1	\$233,718.84	0.12%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$227,699.76	0.11%		

2	\$703,817.15	0.35%	\$0.00	NA
1	\$287,404.26	0.14%	0 \$0.00	NA
34	\$10,318,434.35			
6	\$1,722,037.43		·	
1	\$317,252.66			
1	\$207,750.08			
3	\$1,047,139.57			NA
5	\$1,457,791.66	0.73%	0 \$0.00	NA
3	\$778,655.87	0.39%	0 \$0.00	NA
5	\$1,726,963.65	0.86%	0 \$0.00	NA
1	\$404,104.15			
2	\$814,693.03			
3	\$597,224.31	0.3%	0 \$0.00	NA
1	\$411,981.01	0.21%	0 \$0.00	NA
1	\$407,754.45	0.2%	0 \$0.00	NA
1	\$311,579.73	0.16%	0 \$0.00	NA
1	\$398,895.86	0.2%	0 \$0.00	NA
1	\$230,888.57	0.12%	1 \$228,995.98	NA
1	\$243,370.61			
1	\$196,456.03	0.1%	0 \$0.00	NA
1	\$491,866.04			
1	\$230,300.00	0.12%	0 \$0.00	NA
2	\$811,723.26	0.41%	0 \$0.00	NA
1	\$235,696.21	0.12%	\$0.00	NA
2	\$420,000.00	0.21%	0 \$0.00	NA
1	\$359,567.44	0.18%	0 \$0.00	NA
3	\$1,344,799.69	0.67%	0 \$0.00	NA
	1 34 6 1 1 1 3 3 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$287,404.26 34 \$10,318,434.35 6 \$1,722,037.43 1 \$317,252.66 1 \$207,750.08 3 \$1,047,139.57 5 \$1,457,791.66 3 \$778,655.87 5 \$1,726,963.65 1 \$404,104.15 2 \$814,693.03 3 \$597,224.31 1 \$411,981.01 1 \$407,754.45 1 \$311,579.73 1 \$398,895.86 1 \$230,888.57 1 \$243,370.61 1 \$196,456.03 1 \$491,866.04 1 \$230,300.00 2 \$811,723.26 1 \$235,696.21 2 \$420,000.00 1 \$359,567.44	1 \$287,404.26 0.14% 34 \$10,318,434.35 5.16% 6 \$1,722,037.43 0.86% 1 \$317,252.66 0.16% 1 \$207,750.08 0.1% 3 \$1,047,139.57 0.52% 5 \$1,457,791.66 0.73% 3 \$778,655.87 0.39% 5 \$1,726,963.65 0.86% 1 \$404,104.15 0.2% 2 \$814,693.03 0.41% 3 \$597,224.31 0.3% 1 \$411,981.01 0.21% 1 \$407,754.45 0.2% 1 \$398,895.86 0.2% 1 \$230,888.57 0.12% 1 \$230,888.57 0.12% 1 \$491,866.04 0.25% 1 \$230,300.00 0.12% 2 \$811,723.26 0.41% 1 \$235,696.21 0.12% 2 \$420,000.00 0.21% 1 \$359,567.44 0.18%	1 \$287,404.26 0.14% 0 \$0.00 34 \$10,318,434.35 5.16% 1 \$414,487.92 6 \$1,722,037.43 0.86% 0 \$0.00 1 \$207,750.08 0.1% 0 \$0.00 3 \$1,047,139.57 0.52% 0 \$0.00 5 \$1,457,791.66 0.73% 0 \$0.00 3 \$778,655.87 0.39% 0 \$0.00 5 \$1,726,963.65 0.86% 0 \$0.00 1 \$404,104.15 0.2% 0 \$0.00 2 \$814,693.03 0.41% 0 \$0.00 3 \$597,224.31 0.3% 0 \$0.00 1 \$407,754.45 0.2% 0 \$0.00 1 \$398,895.86 0.2% 0 \$0.00 1 \$230,888.57 0.12% 1 \$228,995.98 1 \$243,370.61 0.12% 0 \$0.00 1 \$491,866.04 0.25% 0 \$0.00 1 \$230,300.00 0.12% 0 \$0.00 2 \$811,723.26 0

	CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,824.35	0.38% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,765,633.03	1.88% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$251,675.62	0.13% 0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$203,974.87	0.1% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,438.29	0.21% 0	\$0.00	NA
	UWHARRIE BANK	1	\$281,600.00	0.14% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$702,082.79	0.35% 0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$218,500.00	0.11% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$763,735.49	0.38% 0	\$0.00	NA
	WALL FINANCIAL INC	1	\$239,422.06	0.12% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$295,636.04	0.15% 0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.09% 0	\$0.00	NA
	WESBANCO BANK INC.	1	\$226,400.00	0.11% 0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	\$205,094.97	0.1% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$181,754.84	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,709.82	0.12% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$507,286.33	0.25% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$649,641.88	0.33% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$454,788.74	0.23% 0	\$0.00	NA
	YADKIN BANK	1	\$416,463.22	0.21% 0	\$0.00	NA
	Unavailable	1	\$206,478.09	0.03% 0	\$0.00	NA
Total		664	\$199,858,396.54	100% 6	\$2,114,775.63	
2120WCDL 5	TELL EVEL MODECA CELL C	1	¢105,000,00	0.000	ФО ОО	NT A
3138WGDL5	7TH LEVEL MORTGAGE LLC ACADEMY MORTGAGE CORPORATION	20	\$185,000.00 \$5,735,129.68	0.08% 0 2.44% 1	\$0.00 \$194,632.97	NA NA
	CORPORATION	1	\$220,000,00	0.09% 0	\$0.00	NT A
	ACCESSBANK TEXAS ACRE MORTGAGE &	1	\$220,000.00 \$243,049.60	0.09% 0	\$0.00	NA NA

FINANCIAL, INC C		1			
ADVANCE MORTGAGE &	1	\$346,400.00	0.15% 0	\$0.00	NA
INVESTMENT COMPANY, INC.	_			·	
AFFILIATED BANK	1	\$380,164.22	0.16% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.12% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.12% 0	\$0.00	NA
ALKAN MORTGAGE CORPORATION	1	\$251,400.00	0.11% 0	\$0.00	NA
ALLIANT BANK	1	\$240,000.00	0.1% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1		0.17% 0		NA
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$371,521.15	0.16% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$292,605.32	0.12% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	1	\$229,703.94	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$360,335.56	0.15% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,983,182.94	0.84% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$326,160.00	0.14% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,146.42	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$3,195,872.20	1.36% 0	\$0.00	NA
AMERICASH - COR	1	\$415,924.39	0.18% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$402,269.57	0.17% 0		NA
AMERIFIRST FINANCIAL, INC.	2	\$528,702.13	0.22% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3		0.33% 0		
AMERISAVE MORTGAGE CORPORATION	1	\$396,999.89	0.17% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$303,592.36	0.13% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$279,622.83	0.12% 0	1	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.18% 0		
ARVEST BANK	1	\$248,000.00	0.11% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$339,572.23	0.11% 0		NA
Cold Glafffort					

TEXA	RE FINANCIAL,INC. DBA SLENDING.COM, A PORATION	1	\$225,702.39	0.1%	\$0.00	NA
ASSO	CIATED BANK ONAL ASSOCIATION	2	\$590,477.18	0.25% 0	\$0.00	NA
	NTIC BAY MORTGAGE JP LLC	1	\$240,000.00	0.1%	\$0.00	NA
	NTIC BAY MORTGAGE JP, LLC	1	\$356,000.00	0.15%	\$0.00	NA
	NTIC PACIFIC IGAGE CORPORATION	1	\$226,800.00	0.1%	\$0.00	NA
AXIA	FINANCIAL, LLC	2	\$545,547.22	0.23% 0	\$0.00	NA
NATIO	C OF CALIFORNIA, ONAL ASSOCIATION, BANC HOME LOAN	19	\$7,390,897.31	3.14% 0	\$0.00	NA
	C ONE MORTGAGE CORATION	1	\$227,699.76	0.1%	\$0.00	NA
	X MORTGAGE SERVICES, CORP D	1	\$183,742.17	0.08%	\$0.00	NA
BANK	COF ENGLAND	2	\$549,238.48	0.23% 0	\$0.00	NA
	C OF HAWAII	1	\$390,000.00		1	NA
	COF THE OZARKS	1	\$311,231.18		1	NA
BANK	OF THE WEST, A FORNIA STATE BANKING	2	\$553,787.41			
CALII	KERS XPRESS, LLC, A FORNIA LIMITED ILITY COMPANY	1	\$288,619.43	0.12% 0	\$0.00	NA
BAXT	TER CREDIT UNION	1	\$248,714.52	0.11% 0	\$0.00	NA
BAY I	EQUITY LLC	7	\$2,526,040.39	1.07% 0	\$0.00	NA
BAYL UNIO	ANDS FEDERAL CREDIT N	1	\$232,461.90	0.1%	\$0.00	NA
BELL	STATE BANK & TRUST	1	\$266,955.93	0.11% 0	\$0.00	NA
BERK	SHIRE BANK	1	\$378,000.00	0.16% 0	\$0.00	NA
	HOLDINGS, INC. DBA LE MORTGAGE (16948)	1	\$240,866.70	0.1%	\$0.00	NA
BOEII UNIO	NG EMPLOYEES' CREDIT N	1	\$233,185.47	0.1%	\$0.00	NA
BOKF TEXA	FNA DBA BANK OF S	1	\$335,237.50	0.14%	\$0.00	NA
	FNA DBA COLORADO E BANK AND TRUST	1	\$409,398.74	0.17%	\$0.00	NA
BOKF TEXA	F, NA DBA BANK OF S	1	\$310,381.35	0.13% 0	\$0.00	NA
	F, NA DBA COLORADO E BANK AND TRUST	1	\$217,949.31	0.09% 0	\$0.00	NA
	IER BANK, NATIONAL CIATION	1	\$212,350.00	0.09% 0	\$0.00	NA
<u></u>			·			

1	\$349,117.41	0.15%	0 \$0.00	NA (
1	\$417,000,00	0.18%	0 \$0.00	NA (
	·			
2	\$747,000.00	0.32%	0 \$0.00	NA (
1	\$180,300.00	0.08%	0 \$0.00	NA
4	\$1,788,246.70	0.76%	0 \$0.00	NA
1	\$400,000.00	0.17%	0 \$0.00	NA (
1	\$223,291.94	0.09%	0 \$0.00	NA (
1	\$417,000.00	0.18%	0 \$0.00	NA (
1	\$359,547.07	0.15%	0 \$0.00	NA
1	\$268,429.67	0.11%	0 \$0.00	NA (
1	\$209,667.19	0.09%	0 \$0.00	NA
1	\$385,752.81	0.16%	0 \$0.00	NA
1	\$416,425.48	0.18%	0 \$0.00	NA
10	\$3,086,500.00	1.31%	1 \$173,572.66	NA (
1	\$324,572.02	0.14%	0 \$0.00	NA
1	\$438,197.99	0.19%	0 \$0.00	NA (
1	\$368,445.86	0.16%	0 \$0.00	NA (
1	\$212,892.84	0.09%	0 \$0.00	NA
1	\$268,375.00	0.11%	0 \$0.00	NA
1	\$221,700.96	0.09%	0 \$0.00	NA (
8	\$2,728,975.37	1.16%	0 \$0.00	NA
1	\$416,438.29	0.18%	0 \$0.00	NA (
1	\$241,688.49	0.1%	0 \$0.00	NA
1	\$397,165.05	0.17%	0 \$0.00	NA
1	\$239,077.52	0.1%	0 \$0.00	NA
1	\$268,857.49	0.11%	0 \$0.00	NA (
6	\$2,136,305.02	0.91%	1 \$397,086.05	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 2 \$747,000.00 1 \$180,300.00 4 \$1,788,246.70 1 \$400,000.00 1 \$223,291.94 1 \$417,000.00 1 \$359,547.07 1 \$268,429.67 1 \$209,667.19 1 \$385,752.81 1 \$3,086,500.00 1 \$3,086,500.00 1 \$368,445.86 1 \$212,892.84 1 \$268,375.00 2 \$217,700.96 8 \$2,728,975.37 1 \$416,438.29 1 \$397,165.05 1 \$239,077.52 1 \$268,857.49	1 \$417,000.00 0.18% 2 \$747,000.00 0.32% 1 \$180,300.00 0.08% 4 \$1,788,246.70 0.76% 1 \$400,000.00 0.17% 1 \$223,291.94 0.09% 1 \$417,000.00 0.18% 1 \$359,547.07 0.15% 1 \$268,429.67 0.11% 1 \$209,667.19 0.09% 1 \$385,752.81 0.16% 1 \$3,086,500.00 1.31% 1 \$3,086,500.00 1.31% 1 \$343,97.99 0.19% 1 \$368,445.86 0.16% 1 \$212,892.84 0.09% 1 \$268,375.00 0.11% 1 \$221,700.96 0.09% 8 \$2,728,975.37 1.16% 1 \$397,165.05 0.17% 1 \$239,077.52 0.1% 1 \$268,857.49 0.11%	1 \$417,000.00 0.18% 0 \$0.00 2 \$747,000.00 0.32% 0 \$0.00 1 \$180,300.00 0.08% 0 \$0.00 4 \$1,788,246.70 0.76% 0 \$0.00 1 \$400,000.00 0.17% 0 \$0.00 1 \$223,291.94 0.09% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$359,547.07 0.15% 0 \$0.00 1 \$268,429.67 0.11% 0 \$0.00 1 \$2209,667.19 0.09% 0 \$0.00 1 \$385,752.81 0.16% 0 \$0.00 1 \$31,086,500.00 1.31% 1 \$173,572.66 1 \$324,572.02 0.14% 0 \$0.00 1 \$438,197.99 0.19% 0 \$0.00 1 \$248,845.86 0.16% 0 \$0.00 1 \$268,375.00 0.11% 0 \$0.00 1 \$221,700.96 0.09% 0 \$0.00 1 \$241,688.49 0.1% 0 \$0.00 1 \$3397,165.05 0.17% 0 \$0.00

COLE TAYLOR BANK	1	\$491,322.16	0.21% 0	\$0.00	NA
COMMERCE HOME					
MORTGAGE, A CALIFORNIA	1	\$340,561.05	0.14% 0	\$0.00	NA
CORPORATION					
COMMERCE HOME					
MORTGAGE, A CALIFORNIA	1	\$487,500.00	0.21% 0	\$0.00	NA
CORPORATION, 3130 CROW					
COMMONWEALTH BANK &	2	\$707,245.11	0.3% 0	\$0.00	NA
TRUST COMPANY	_	ψ / ο / , 2 .Ε.ΤΤ	0.0 70 0	φσισσ	- 1,12
COMMUNITY NATIONALL	1	\$416,438.29	0.18% 0	\$0.00	NA
BANK & TRUST OF TEXAS		. ,		·	
COMMUNITYONE BANK, N.A.,	1	\$233,684.79	0.1% 0	\$0.00	NA
A CORPORATION	1	\$226.560.20	0.140/.0	\$0.00	NT A
COMPASS MORTGAGE INC	1	\$326,569.39	0.14% 0		NA (
CONCORD MORTGAGE GROUP	1	\$329,075.00	0.14% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	11	\$3,499,569.11	1.49% 0	\$0.00	NA
CREDIT UNION 1	1	\$228,000.00	0.1% 0	\$0.00	NA
CRESTMARK MORTGAGE	1				IVA
COMPANY, LTD	1	\$348,127.00	0.15% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,				4.5.55	
INC., A CORPORATION	6	\$1,994,080.92	0.85% 0	\$0.00	NA
CUMBERLAND COUNTY	1	¢270 114 07	0.120/.0	¢0.00	NIA
MORTGAGE	1	\$278,114.87	0.12% 0	\$0.00	NA
CUSTOMIZED MORTGAGE	1	\$415,500.15	0.18% 0	\$0.00	NA
SOLUTIONS, LLC	1	Ψ-13,300.13	0.10 /// 0	ψ0.00	IVA
DESERT SCHOOLS FEDERAL	2	\$564,410.47	0.24% 0	\$0.00	NA
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	
DHI MORTGAGE COMPANY,	3	\$740,226.89	0.31% 0	\$0.00	NA
LTD.					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$338,863.24	0.14% 0	\$0.00	NA
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	2	\$501,457.61	0.21% 0	\$0.00	NA
ADVANTAGE MORTGAGE	2	Ψοσι, 1ο 7.01	0.2170	ψυ.υυ	1 1/2 1
DUBUQUE BANK AND TRUST					
COMPANY DBA NATIONAL	1	\$272,000.00	0.12% 0	\$0.00	NA
RESIDENTIAL MORT					
E MORTGAGE MANAGEMENT	1	\$184,842.80	0.08% 0	\$0.00	NA
LLC	1	φ104,042.00	0.00%0	φυ.υυ	INA
E&S FINANCIAL GROUP INC	1	\$394,978.56	0.17% 0	\$0.00	NA
E-FINANCE MORTGAGE, LLC -	1	\$328,854.39	0.14% 0	\$0.00	NA
COR	1	4520,05 1.59	5.11.70	\$0.00	1111
EAGLE BANK & TRUST	1	\$279,880.95	0.12% 0	\$0.00	NA
COMPANY ELEVATIONS OPERATE UNION	4	·		·	
ELEVATIONS CREDIT UNION	1	\$179,500.00	0.08% 0	\$0.00	NA
EMORTGAGE MANAGEMENT	3	\$892,420.66	0.38% 0	\$0.00	NA
LLC					

ENVOY MORTGAGE, LTD	5	\$1,443,864.91	0.61% 0	\$0.00	NA
EQUITY LOANS LLC DBA					
EQUITY PRIME MORTGAGE A	1	\$300,000.00	0.13% 0	\$0.00	NA
LIMITED LIABILI					
EQUITY LOANS LLC DBA					
EQUITY PRIME MORTGAGE, A	1	\$228,894.44	0.1% 0	\$0.00	NA
LIMITED LIABIL					
ETHOS LENDING LLC - COR	1	\$359,515.07	0.15% 0	\$0.00	NA
ETHOS LENDING LLC, A					
LIMITED LIABILITY	1	\$301,602.31	0.13% 0	\$0.00	NA
COMPANY.					
EVERETT FINANCIAL INC.,	1	\$311,981.98	0.13% 0	\$0.00	NA
DBA SUPREME	1	ψ311,501.50	0.12 /0 0	ψο.σσ	1111
EVERETT FINANCIAL INC.,	3	\$843,904.86	0.36% 0	\$0.00	NA
DBA SUPREME LENDING		4 0 10 12 0		7 0 0 0	
EVERGREEN MONEYSOURCE	4	\$1,095,540.89	0.47% 0	\$0.00	NA
MORTGAGE COMPANY				·	
EVOLVE BANK & TRUST	2	\$474,618.57	0.2% 0		NA
F & M BANK	1	\$269,636.30	0.11% 0	\$0.00	NA
FAIRWAY INDDEPENDENT		**		*0.55	
MORTGAGE CORPORATION	1	\$247,658.32	0.11% 0	\$0.00	NA
D/B/A CAPITAL MORT					
FAIRWAY INDEPENDENT	1	\$307,849.11	0.13% 0	\$0.00	NA
MORTGAGE CORPORATIOIN		,		·	
FAIRWAY INDEPENDENT	7	\$2,317,784.38	0.99% 0	\$0.00	NA
MORTGAGE CORPORATION			0.21 % 0	Φ0.00	27.4
FBC MORTGAGE, LLC	2	\$486,432.95	0.21% 0	\$0.00	NA
FIDELITY BANK D/B/A	6	\$1,668,793.35	0.71% 0	\$0.00	NA
FIDELITY BANK MORTGAGE		φ1.212.004.02	0.56%	Φ0.00	27.4
FINANCE OF AMERICA	4	\$1,313,804.02	0.56% 0		NA
FINANCE OF AMERICA LLC	3	\$838,450.00	0.36% 0	\$0.00	NA
FINANCE OF AMERICA	4	\$1,267,185.63	0.54% 0	\$0.00	NA
MORTGAGE LLC		, ,= 0.,100.00	1.2 7 / 5 0	\$3.30	- \1 1
FIRST ALLIANCE HOME	1	\$330,763.86	0.14% 0	\$0.00	NA
MORTGAGE LLC				, , , ,	
FIRST ALLIANCE HOME	1	\$269,668.01	0.11% 0	\$0.00	NA
MORTGAGE LLC -		. ,	-	, 1130	
FIRST BANK D/B/A FIRST	2	\$706,084.71	0.3% 0	\$0.00	NA
BANK MORTGAGE		. , , ,			
FIRST BANK FINANCIAL	1	\$417,000.00	0.18% 0	\$0.00	NA
CENTRE		, , , ,			
FIRST BANKERS TRUST	1	\$182,707.81	0.08% 0	\$0.00	NA
COMPANY, N.A.			+		
FIRST CALIFORNIA	7	\$2,458,291.60	1.04% 0	\$0.00	NA
MORTGAGE COMPANY			+		
FIRST CENTENNIAL	1	\$246,667.29	0.1% 0	\$0.00	NA
MORTGAGE CORPORATI	1	¢0.40.607.00	0.107.0	φο oo	TA A
1	1	\$242,687.20	0.1%	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LOAN SERVICES INC.	3	\$1,047,059.83	0.45%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,836.99	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$263,252.88	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,412.23	0.11%		\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,214,071.28	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$414,426.94	0.18%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$397,099.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.18%	4	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$234,711.05	0.1%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$497,500.00	0.21%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC COR	1	\$338,915.29	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,711,180.37	0.73%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$556,050.12	0.24%		\$0.00	NA
FIRSTRUST BANK	1	\$224,723.34	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,769.20	0.09%		\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$346,000.00	0.15%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$414,440.99	0.18%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$1,936,182.74	0.82%		\$0.00	NA
FULTON BANK, N.A.	1	\$400,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$952,099.27	0.4%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,904.87	0.09%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$321,625.91	0.14%	0	\$0.00	NA

GREAT WESTERN BANK	1	\$188,745.41	0.08%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,105.61	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$228,468.74	0.1%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$590,365.89	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$494,600.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,225,220.46	0.95%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,231,800.57	0.52%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$654,128.61	0.28%	0	\$0.00	NA
HFS FEDERAL CREDIT UNION	1	\$344,545.69	0.15%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$369,536.73	0.16%	0	\$0.00	NA
HOME BANK	1	\$233,600.00	0.1%	0	\$0.00	NA
HOME MORTAGE A CALIFORNINA CORPOATION	1	\$624,656.47	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,853,776.52	1.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$303,634.05	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$790,454.80	0.34%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$978,317.52	0.42%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$206,271.78	0.09%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$254,664.20	0.11%	0	\$0.00	NA
IADHO CENTRAL CREDIT UNION	1	\$251,801.34	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,225,641.85	0.52%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$258,750.00	0.11%	0	\$0.00	NA
INDEPENDENT BANK	1	\$332,549.80	0.14%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,980.19	0.11%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$275,720.55	0.12%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$242,173.72	0.1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$279,310.04	0.12%	0	\$0.00	NA
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$236,515.48	0.1%	0	\$0.00	NA

JORDAN WEST COMPANIES LTD	1	\$195,517.02	0.08%	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$530,528.00	0.23% 0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$234,130.58	0.1% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$188,897.26	0.08% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.18% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$231,948.75	0.1% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$284,750.00	0.12% 0		NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,441.67	0.17% 0		NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,682.95	0.11% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$329,129.25	0.14% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$311,189.67	0.13% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$275,877.88	0.12%	\$0.00	NA
MAJESTIC HOME LOAN	2	\$577,468.65	0.25% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,857.99	0.14% 0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC.	1	\$191,741.37	0.08% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$267,655.03	0.11% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,260.49	0.09% 0	\$0.00	NA
MERIDIAN	1	\$234,717.12	0.1% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.11% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$284,576.76	0.12% 0	\$0.00	NA
METRO CREDIT UNION	1	\$374,517.29	0.16% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$229,697.12	0.1% 0		NA
MICHIGAN MUTUAL, INC.	4	\$1,164,646.60	0.5% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$242,250.00	0.1% 0		NA
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS	1	\$372,508.81	0.16% 0	\$0.00	NA

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LIMITED LIABILITY C					
MONARCH BANK	1	\$346,282.92	0.15%	0 \$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.18%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$231,157.00	0.1%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$490,000.00	0.21%	· ·	NA
MORTGAGE NETWORK, INC	1	\$230,000.00	0.1%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,350,361.76	0.57%	\$0.00	NA
MORTGAGENETWORK	4	\$1,260,729.57	0.54%	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,423.50	0.1%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$554,604.94	0.24%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,050,131.00	0.45%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$416,475.35	0.18%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$2,540,822.86	1.08%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	0.07%	\$0.00	NA
MSA MORTGAGE LLC	1	\$246,516.04	0.1%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$899,172.45	0.38%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$589,937.12	0.25%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$177,520.00	0.08%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$319,568.96	0.14%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$345,533.93	0.15%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$684,647.08	0.29%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,691,637.56	1.14%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$537,000.00	0.23%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$569,600.00	0.24%	\$0.00	NA
NETWORK CAPITAL FUNDING CORP	1	\$224,723.34	0.1%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$377,602.09	0.16%	\$0.00	NA
NETWORK FUNDING, LP	2	\$737,050.87	0.31%	\$0.00	NA

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$918,900.00	0.39% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$243,421.66	0.1% 0	\$0.00	NA (
NFC MORTGAGE COMPANY, LLC (13346)	1	\$404,478.67	0.17% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$386,478.71	0.16% 0	\$0.00	NA (
NORTHPOINTE BANK	2	\$711,027.04	0.3% 0	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,413.52	0.1% 0	\$0.00	NA
NUVISION FCU	1	\$254,664.20	0.11% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	2	\$497,946.50	0.21% 0	\$0.00	NA
OCMBC, INC	1	\$335,547.40	0.14% 0	\$0.00	NA (
OLD LINE BANK - COR	1	\$498,571.94	0.21% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	3	\$877,804.20	0.37% 0	\$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	1	\$239,676.72	0.1% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$597,176.12	0.25% 0	\$0.00	NA (
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	\$0.00	NA
OVM FINANCIAL INC	1	\$224,447.26	0.1% 0	\$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,348.36	0.1% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,226.17	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,221,383.38	0.94% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$481,843.17	0.2% 0	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$854,849.53	0.36% 0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$3,006,983.19	1.28% 0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$470,782.51	0.2% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,935,276.39	0.82% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$344,243.96	0.15% 0	\$0.00	NA (
PEYTON FINANCIAL MORTGAGE INC CO	1	\$284,616.10	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,075,642.86	0.88% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$351,525.85	0.15% 0	\$0.00	NA

PLATINUM MORTGAGE, INC.	1	\$347,122.61	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE	12	\$3,975,961.65	1.69%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA
POSITION ONE MORTGAGE INC - COR	1	\$307,822.33	0.13%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$545,157.28	0.23%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$396,968.14	0.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$941,135.02	0.4%	0	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$381,996.30	0.16%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$611,194.09	0.26%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$919,680.51	0.39%	0	\$0.00	NA
R BANK	1	\$416,438.29	0.18%	0	\$0.00	NA
R P FUNDING INC.	2	\$496,535.00	0.21%	0	\$0.00	NA
RABOBANK, N.A.	1	\$207,407.61	0.09%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,913.78	0.18%	0	\$0.00	NA
RANLIFE, INC.	1	\$233,619.95	0.1%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$379,488.14	0.16%	0	\$0.00	NA
REGENCY MORTGAGE CORP COR	1	\$249,663.25	0.11%	0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$1,207,475.12	0.51%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$603,222.52	0.26%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$378,500.00	0.16%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$412,480.39	0.18%	0	\$0.00	NA
RESOURCE LENDERS,INC.CALIFORNIA CORPORATION	1	\$227,699.76	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$845,153.62	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$235,674.85	0.1%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$416,463.23	0.18%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,185,838.29	0.5%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.1%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$254,679.17	0.11%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$227,692.88	0.1%		\$0.00	NA
1						

HOME MORTGAGE					
RUSHMORE LOAN	1	\$397,525.83	0.17%	0 \$0.00) NA
MANAGEMENT SERVICES LLC	1	ψοντ,ο 20.00	0.17 /0	Ψ0.00	, 1111
SALEM FIVE MORTGAGE	1	\$533,850.00	0.23%	0 \$0.00) NA
COMPANY, LLC					
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$410,246.65	0.17%	0 \$0.00) NA
SANTANDER BANK, N.A.	1	\$415,874.53	0.18%	0 \$0.00) NA
SEACOAST NATIONAL BANK	1	\$413,674.33	0.16%	\$0.00) INA
A FLORIDA CORPORATION	1	\$254,860.29	0.11%	0 \$0.00) NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$351,536.47	0.15%	0 \$0.00) NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,043.92	0.11%	0 \$0.00) NA
SECURITY STATE BANK & TRUST	1	\$326,306.14	0.14%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,315,545.07	0.56%	0 \$0.00) NA
SHEA MORTGAGE INC.	1	\$244,421.00	0.1%	0 \$0.00) NA
SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$318,789.12	0.14%	\$0.00) NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$411,469.67	0.17%	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,549,315.36	1.08%	0 \$0.00) NA
SKYLINE FINANCIAL CORP.	3	\$1,084,005.95	0.46%	0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$319,254.03	0.14%	0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.13%	0 \$0.00) NA
SOUTH STORY BANK AND TRUST	1	\$216,507.97	0.09%	0 \$0.00) NA
SOUTHERN STAR CAPITAL LLC - COR	1	\$352,000.00	0.15%	0 \$0.00) NA
SPACE COAST CREDIT UNION	1	\$274,629.57	0.12%	0 \$0.00) NA
ST FIN CORP	1	\$374,549.42	0.16%	0 \$0.00) NA
STANDARD PACIFIC MORTGAGE	1	\$345,155.13	0.15%	0 \$0.00) NA
STATE BANK AND TRUST COMPANY	1	\$205,965.84	0.09%	0 \$0.00) NA
STATE FARM BANK, F.S.B.	3	\$1,008,880.73	0.43%	0 \$0.00) NA
STEARNS LENDING INC.	30	\$10,051,522.63	4.27%	0 \$0.00) NA
STEARNS LENDING, LLC	10	\$3,210,230.18	1.36%	0 \$0.00) NA
STERLING FINANCIAL INC	1	\$417,000.00	0.18%	0 \$0.00) NA
STOCK YARDS BANK & TRUST COMPANY	1	\$199,759.69	0.08%	0 \$0.00) NA

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1	\$349,978.98	0.15% 0	\$0.00	NA
1	\$280,000.00	0.12% 0	\$0.00	NA (
3	· · · · · · · · · · · · · · · · · · ·			NA (
4	\$1,269,340.47	0.54% 0	\$U.UU 	NA (
3	\$838,333.81	0.36% 0	\$0.00	NA
1	\$399,461.19	0.17% 0	\$0.00	NA (
1		0.12% 0	\$0.00	NA (
2	· · · · · · · · · · · · · · · · · · ·			NA (
1				NA
1	\$220,103.12	0.09% 0	\$0.00	NA
2	\$627,147.17	0.27% 0	\$0.00	NA (
1	\$220,000.00			NA (
1	\$301,211.78			NA
1	\$464,359.36	0.2%	\$0.00	NA (
1	\$415,439.64	0.18% 0	\$0.00	NA
1	\$192,375.00	0.08%	\$0.00	NA
1	\$289,749.00	0.12% 0	\$0.00	NA (
1	\$299,308.25	0.13% 0	\$0.00	NA (
1	\$216,707.70	0.09% 0	\$0.00	NA (
3	\$1,087,569.29	0.46% 0	\$0.00	NA (
2	\$451,843.91	0.19% 0	\$0.00	NA
6	\$2,337,277.31	0.99% 0	\$0.00	NA (
9	\$2,851,523.13	1.21% 0	\$0.00	NA (
12	\$3,592,010.60	1.53% 0	\$0.00	NA (
1	\$374,994.19	0.16% 0	\$0.00	NA
1	\$238,400.00	0.1%0	\$0.00	NA (
	1 3 4 3 1 1 1 1 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1	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 12 \$3,592,010.60 1 \$374,994.19	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 \$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 \$464,359.36 0.2% 0 1 \$45,439.64 0.18% 0 1 \$192,375.00 0.08% 0 1 \$289,749.00 0.12% 0 1 \$299,308.25 0.13% 0 1 \$216,707.70 0.09% 0 2 \$451,843.91 0.19% 0 6 \$2,337,277.31 0.99% 0 9 \$2,851,523.13 1.21% 0 1 \$3,592,010.60 1.53% 0 1 \$374,994.19 0.16% 0 1 \$374,9	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 2 \$627,147.17 0.27% 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 \$289,749.00 0.12% 0 \$0.00 1 \$2299,308.25 0.13% 0 \$0.00 1 \$2216,707.70 0.09% 0 \$0.00 2 \$451,843.91 0.19% 0 \$0.00 9 \$2,851,523.13 1.21% 0

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	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$755,016.82	0.32%	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$533,130.90	0.23%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$407,509.77	0.17%	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$850,061.19	0.36%	\$0.00	NA
	VISION BANK	1	\$371,487.48	0.16% (\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,112.19	0.13% (\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$366,576.21	0.16%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$958,197.42	0.41%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP.	1	\$317,371.92	0.13%	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$596,438.29	0.25%	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$387,051.00	0.16%	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$416,438.29	0.18%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$947,577.33	0.4%	\$0.00	NA
	Unavailable	3	\$1,121,313.72	0.4% (\$0.00	NA
Total		732	\$235,251,816.68	100% 3	\$765,291.68	(
3138WGDM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.7% (\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$846,200.00	19.28%	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$704,546.14	16.05%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$235,674.85	5.37%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$500,624.50	11.41%	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$225,000.00	5.13%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00			NA
	PLAZA HOME MORTGAGE	1	\$220,000.00	5.01%	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$281,000.00	6.4% (\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$425,000.00	9.68%	\$0.00	NA

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	5.13%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$236,000.00	5.37%	0	\$0.00	NA
Total		19	\$4,389,045.49	100%	0	\$0.00	
3138WGDN1	ABRI CREDIT UNION		\$197,000.00	0.04%	0	\$0.00	NA
<u></u>	ACADEMY MORTGAGE CORPORATION	65	\$18,262,863.86	3.45%		\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$787,798.88	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$183,746.50	0.03%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,630.53	0.04%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$301,360.79	0.06%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$268,000.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$625,500.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$379,070.83	0.07%	0	\$0.00	NA
	ALLIANT BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
<u> </u>	ALLIANT CREDIT UNION	4	\$981,900.00	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$248,600.00	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$197,471.38	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$752,895.00	0.14%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$219,675.89	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,750.00	0.04%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$740,700.00	0.14%	0	\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,213.13	0.16%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$293,000.00	0.06%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,090.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$224,682.98	0.04%	0	\$0.00	NA
		4	\$1,135,740.98	0.21%	0	\$0.00	N/

AMERICAN INTERNET MORTGAGE, INC.					
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%	\$0.00	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	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,397,844.20	0.26% 0		
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
BADGER BANK	1	\$256,500.00	0.05% 0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$408,600.00	0.08%	\$0.00	NA
BANK OF ENGLAND	2	\$667,375.00	0.13% 0	\$0.00	NA
BANK OF HAWAII	1	\$182,000.00	0.03% 0	\$0.00	NA
BANK OF HAWAII RETAIL	2	\$880,000.00	0.17% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$506,050.04	0.1% 0	\$0.00	NA
BANK OF TRAVELERS REST	2	\$564,500.00	0.11% 0	\$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.06% 0		

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BANKNEWPORT	1	\$300,000.00	0.06% 0	\$0.00	NA
BANNER BANK	11	\$2,962,910.00	0.56% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,363,258.95	0.26% 0	\$0.00	NA
BAY EQUITY LLC	14	\$4,527,555.00	0.85% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.16% 0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$203,000.00	0.04%	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,027,618.00	0.19% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.04% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$340,000.00	0.06% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$270,000.00	0.05% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	42	\$11,883,550.88	2.24% 0	\$0.00	NA
BOFI FEDERAL BANK	6	\$1,576,000.00	0.3% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$522,645.00	0.1%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.04%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$303,635.00	0.06% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$361,600.00	0.07% 0	\$0.00	NA
BOSOTN FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$297,959.22	0.06% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5		0.27% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$615,259.12	0.12% 0	·	NA
BROKER SOLUTIONS INC.	3	\$840,000.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,166,600.00	0.6% 0		NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,631,451.00	1.06% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$2,794,500.00	0.53% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$199,500.00	0.04% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$399,200.00	0.08% 0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$331,740.00	0.06% 0	i	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,265,722.21	0.24% 0		NA
CASHCALL MORTGAGE	5	\$1,636,000.00	0.31% 0	\$0.00	NA
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CAT	ALYST MORTGAGE	1	\$371,475.85	0.07% 0	\$0.00	NA
CBC	NATIONAL BANK	4	\$1,135,729.97	0.21% 0		NA
CENI	DERA FUNDING, INC.	1	\$193,777.00	0.04% 0	\$0.00	NA
	ΓRAL BANK	1	\$322,500.00	0.06% 0		NA
	TRAL BANK ILLINOIS	1	\$181,743.55	0.03% 0		NA
	TRAL BANK OF ST LOUIS	3	\$892,957.52	0.17% 0		NA
	TRAL BANK OF THE		·			
	WEST	1	\$179,740.65	0.03% 0	\$0.00	NA
CEN	ΓRAL PACIFIC BANK	2	\$1,167,600.00	0.22% 0	\$0.00	NA
CEN	ΓURY LENDING	2	¢617.450.00	0.100/.0	¢0.00	D.T.A.
COM	PANY	2	\$617,450.00	0.12% 0	\$0.00	NA
CHE	MICAL BANK	1	\$223,000.00	0.04% 0	\$0.00	NA
CHE	RRY CREEK MORTGAGE	18	\$4,480,906.95	0.85% 0	\$0.00	NA
CO., 1	INC.	16	\$4,480,900.93	0.83%	\$0.00	NA
	ZENS BANK OF LAS	1	\$179,302.63	0.03% 0	\$0.00	NA
CRU		1	Ψ177,302.03	0.03 /00	ψ0.00	11/1
	ZENS BANK OF	1	\$322,905.00	0.06% 0	\$0.00	NA
	HINGTON COUNTY	1	Ψ322,702.00	0.0076	Ψ0.00	1,111
	ZENS FIRST BANK -	1	\$231,712.00	0.04% 0	\$0.00	NA
SPAR			, - ,		, , , , ,	·
	ZENS FIRST WHOLESALE	2	\$605,737.00	0.11% 0	\$0.00	NA
	TGAGE CO.	- 1	ф 27 5 000 00	0.070	Φ0.00	D.T.A.
	ZENS1ST BANK-TYLER,TX	1	\$375,000.00	0.07% 0		NA
	BANK	1	\$185,250.00	0.03% 0		NA
	BANK MORTGAGE	2	\$453,764.70	0.09% 0	\$0.00	NA
	WIDE HOME LOANS, A	1	\$194,731.34	0.04% 0	\$0.00	NA
	H CORPORA	- 1	Φ211 20 6 00	0.046(.0	Φ0.00	D.T.A.
	MORTGAGE, LLC	1	\$211,386.98	0.04% 0		NA
	MORTGAGE INC	1	\$189,000.00	0.04% 0	\$0.00	NA
	MORTGAGE, INC. DBA	7	\$1,873,533.52	0.35% 0	\$0.00	NA
	FINANCIA	1	¢416 410 45	0.08% 0	\$0.00	NIA (
	STAL BANK & TRUST	1	\$416,412.45			NA (
	E TAYLOR BANK	27	\$14,223,782.26	2.68% 0	\$0.00	NA
	ONIAL NATIONAL	24	\$7,081,470.65	1.34% 0	\$0.00	NA
	TGAGE, A DIVISION OF ONIAL SAVINGS,	24	\$7,081,470.03	1.34%	\$0.00	NA
1	ONIAL SAVINGS, F.A.	3	\$852,046.83	0.16% 0	\$0.00	NA
	MERCE HOME	3	Ψ032,040.03	0.10 % 0	ψ0.00	
	TGAGE	3	\$1,146,500.00	0.22% 0	\$0.00	NA
	MERCE STATE BANK	2	\$709,000.00	0.13% 0	\$0.00	NA
	MERCIAL BANK OF					
	AS, N.A.	1	\$190,000.00	0.04% 0	\$0.00	NA
	MUNITY BANK		4.51.000.00	0.07.4	40.00	
	KATO	1	\$261,000.00	0.05% 0	\$0.00	NA
	MUNITY FINANCIAL	1	¢105 500 14	0.0407.0	ΦΩ ΩΩ	D.T.A.
BAN		1	\$185,588.14	0.04% 0	\$0.00	NA
		5	\$1,025,905.64	0.19% 0	\$0.00	NA
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COMMUNITY FIRST CREDIT UNION					
COMMUNITY FIRST CREDIT UNION OF FL	2	\$478,971.56	0.09% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$983,450.00	0.19% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,151,445.50	0.41% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$706,217.60	0.13% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$259,920.00	0.05% 0	\$0.00	NA
COUNTY BANK	1	\$260,955.00	0.05% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$351,500.00	0.07% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$193,477.01	0.04% 0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$430,172.00	0.08%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,632,005.60	0.31% 0	\$0.00	NA
CS FINANCIAL, INC.	1	\$539,256.02	0.1% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$834,100.00	0.16% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$633,785.85	0.12% 0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$302,080.95	0.06% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$852,480.91	0.16% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,598,639.41	0.3% 0	·	NA
DIRECT MORTGAGE, CORP.	1	\$231,000.00	0.04% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$613,200.00	0.12% 0	\$0.00	NA
DOLAN GADDI LENDING, INC.	1	\$626,250.00	0.12% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,800.00	0.03% 0	\$0.00	NA
DREW MORTGAGE	2	\$653,850.00	0.12% 0	\$0.00	NA
DSW MORTGAGE, INC	1	\$182,750.00	0.03% 0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$183,910.08	0.03% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$368,700.00	0.07% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$199,115.55	0.04% 0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL S	1	\$412,000.00	0.08%	\$0.00	NA

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ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$938,632.58	0.18%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	10	\$2,922,050.00	0.55%	0 \$0.00	NA
EMC HOLDINGS LLC	1	\$179,503.14	0.03%		
EMORTGAGE MANAGEMENT LLC	14		0.79%		
ENVOY MORTGAGE, LTD	14	\$3,910,400.00	0.74%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$990,426.48	0.19%		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$308,000.00	0.06%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$200,645.00	0.04%	·	
ETHOS LENDING LLC - COR	1	\$398,500.00	0.08%	0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,152.00	0.06%	0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$176,053.54	0.03%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$282,201.82	0.05%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$190,225.52	0.04%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,827.23	0.04%	0 \$0.00	NA
EVERETT FINANCIAL, INC	2	\$399,209.04	0.08%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$425,694.17	0.08%	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$683,752.01	0.13%	0 \$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$255,631.15	0.05%		
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$226,100.00	0.04%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,739,048.89	0.71%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$185,000.00	0.03%	0 \$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$621,363.75	0.12%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$182,400.00	0.03%	0 \$0.00	NA
	1	\$235,000.00	0.04%	0 \$0.00	NA
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	ERS AND MERCHANTS NG BEACH						
	ERS BANK & TRUST	4	\$1,487,520.00	0.28%	0	\$0.00	N
	ERS BANK & TRUST, NA, PORATION	1	\$216,707.70	0.04%	Ш	\$0.00	N
	ORTGAGE, LLC	17	\$4,833,253.89	0.91%		\$0.00	N
	ORTGAGE,LLC	1	\$177,754.77	0.03%	++-	\$0.00	N
	TY BANK	7	\$1,446,467.98	0.27%	0	\$0.00	N
FIDELI	TY BANK D/B/A TY BANK MORTGAGE	12	\$3,407,405.81	0.64%	Ш	\$0.00	N
	CE OF AMERICA	1	\$394,917.35	0.07%		\$0.00	N
	CE OF AMERICA LLC	39	\$12,588,320.00	2.38%	0	\$0.00	N
MORTG	CE OF AMERICA GAGE LLC	22	\$6,094,174.72	1.15%	0	\$0.00	N
INC.	CIAL CENTER WEST,	1	\$417,000.00	0.08%	0	\$0.00	N
FIREFIC UNION	GHTERS FIRST CREDIT	1	\$540,000.00	0.1%	Ш	\$0.00	1
FIRST B		1	\$211,694.55	0.04%		\$0.00	1
	BANK & TRUST	3	\$687,813.00	0.13%	0	\$0.00	ľ
	BANK D/B/A FIRST MORTGAGE	1	\$307,091.04	0.06%	0	\$0.00	1
FIRST E CENTRI	BANK FINANCIAL E	5	\$1,374,000.00	0.26%	0	\$0.00	1
FIRST F	BANK OF OWASSO	1	\$415,769.36	0.08%	0	\$0.00	l
FIRST E BEACH	BANK OF THE PALM IES	1	\$286,400.00	0.05%	0	\$0.00	1
	CALIFORNIA GAGE COMPANY	13	\$3,180,025.00	0.6%	0	\$0.00]
MORTO CORPO	CENTENNIAL GAGE CORPORATION A PRATION	1	\$235,125.00	0.04%		\$0.00]
	CENTURY BANK	1	\$180,000.00	0.03%	0	\$0.00	1
NATION	CENTURY BANK NAL ASSOCIA	1	\$369,000.00	0.07%	0	\$0.00]
CORPO	COLONY MORTGAGE PRATION	1	\$382,249.00	0.07%	0	\$0.00]
CORPO	COLONY MORTGAGE PRATION (10840)	3	\$909,008.21	0.17%	Ш	\$0.00]
	COMMAND BANK	1	\$351,492.83	0.07%	0	\$0.00]
SOUTH	COMMUNITY BANK, A CAROLINA ERED BANK	1	\$179,910.00	0.03%	0	\$0.00	1
FIRST F	FEDERAL SAVINGS DAN ASSOCIATION OF	1	\$296,400.00	0.06%	0	\$0.00]
	FEDERAL SAVINGS	3	\$919,011.75	0.17%	Ω	\$0.00]

BANK OF BOSTON					
FIRST HOME MORTGAGE CORPORATION	9	\$2,891,511.00	0.55% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.05% 0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,857,374.00	0.54% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A ;IMITED LIABILITY COMP	1	\$204,249.00			NA
FIRST MORTGAGE COMPANY, LLC	1	\$236,094.28	0.04%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,948,895.82	0.56% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$396,400.00	0.07% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$413,276.60	0.08%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$316,000.00	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$826,600.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$297,600.00	0.06% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.03% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$549,250.00	0.1% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$229,415.00	0.04% 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$861,639.09	0.16% 0		NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00			NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$337,250.00	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.04% 1	\$188,375.35	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$306,000.00	0.06% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,853,031.06	0.35% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$186,960.00	0.04% 0	\$0.00	NA

FIRST WESTERN TRUST BANK	1	\$345,739.90	0.07% 0	\$0.00	NA
FIRST-CITIZENS BANK &	3	\$743,518.61	0.14% 0	\$0.00	NA
TRUST COMPANY		·			
FIRSTBANK	1	\$179,141.52	0.03% 0		NA NA
FLANAGAN STATE BANK	1	\$253,860.00	0.05% 0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$314,186.66	0.06% 0		NA
FORUM CREDIT UNION	1	\$181,248.47	0.03% 0	\$0.00	NA
FRANKLIN ADVANTAGE INC.	1	\$206,750.00	0.04% 0	\$0.00	NA
FRANKLIN LOAN CENTRE,A CALIFORNIA CORPORATION	1	\$221,686.38	0.04% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$469,000.00	0.09% 0	\$0.00	NA
FULTON BANK, N.A.	4	\$838,100.00	0.16% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	32	\$9,083,667.54	1.71% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$458,701.49	0.09% 0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$416,412.45	0.08% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$201,103.29	0.04% 0	\$0.00	NA
GESA CREDIT UNION	3	\$616,885.55	0.12% 0	\$0.00	NA
GMFS, LLC	2	\$370,067.44	0.07% 0		NA
GMH MORTAGE SERVICES LLC, A DELAWARE LIMITED LIABLITY COMPAN	1	\$182,103.05	0.03% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE ,INC., A CALIFPRNIA CORPORATION	1	\$307,000.00	0.06% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$212,000.00	0.04% 0	\$0.00	NA
GOOGAIN, INC - COR	1	\$364,000.00	0.07% 0		NA
GREAT WESTERN BANK	5	\$1,236,276.30	0.23% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$211,824.00	0.04% 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$317,084.32	0.06% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$222,015.00	0.04% 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$212,000.00	0.04% 0	·	NA
GTE FEDERAL CREDIT UNION	3	\$615,750.00	0.12% 0	\$0.00	NA
GUARANTY BANK, A	1	\$184,046.08	0.03% 0	\$0.00	NA
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CORPORATION						
GUARANTY TRUST COMPANY	1	\$180,025.00	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$291,000.00	0.05%	0	\$0.00	NA
HARBORONE BANK	2	\$389,500.00	0.07%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,695.00	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	7	\$2,109,586.77	0.4%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$477,405.00	0.09%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,560,113.00	0.29%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$373,997.08	0.07%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00				NA
HOMETRUST BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$428,500.00	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$273,810.00	0.05%	Ц	·	NA
HOMEWISE, INC.	1	\$187,900.00	0.04%	_		NA
HONOLULU HOMELOANS,INC	1	\$624,598.77	0.12%			NA
HONOR BANK	1	\$235,600.00	0.04%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$392,000.00	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$594,528.63	0.11%		\$0.00	NA
ICON CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$516,732.01	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$673,790.00			\$0.00	NA
INDEPENDENT BANK	1	\$197,802.11	0.04%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$312,212.24		Ц	\$0.00	NA
INTEGRITY FIRST BANK, N.A.	1	\$290,400.00	0.05%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$260,534.08	0.05%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	2	\$466,000.00	0.09%		·	NA
	14	\$4,471,900.79	0.84%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC.					
INTERRA CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$351,525.85	0.07% 0	\$0.00	NA
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	\$0.00	NA
JG WENTWORTH HOME LENDING, INC- CONV	1	\$544,000.00	0.1% 0	·	NA
JMAC LENDING, INC.	5	\$2,050,116.67	0.39% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$531,950.00	0.1% 0	·	NA
KEYPOINT CREDIT UNION	1	\$289,600.45	0.05% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0	·	
KITSAP CREDIT UNION	3	\$662,393.68	0.12% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$820,113.86	0.15% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,444,020.00	0.65% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$189,741.18	0.04% 0	\$0.00	NA
LEADER BANK N.A.	6	\$2,207,232.54	0.42% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$178,747.79	0.03% 0	\$0.00	NA
LIBERTY BANK	1	\$175,253.89	0.03% 0	1	
LIBERTY SAVINGS BANK, FSB	3	\$834,170.00	0.16% 0	1	
 LPMC, LLC	1	\$280,000.00	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
MACKINAC SAVINGS BANK, FSB	2	\$454,750.00	0.09% 0		
MAGNOLIA BANK, INC	1	\$186,742.36	0.04% 0	\$0.00	NA
MARINE BANK AND TRUST CO	1	\$200,000.00	0.04% 0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	2	\$563,500.00	0.11% 0		
MARQUETTE BANK	1	\$184,245.81	0.03% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$178,000.00	0.03% 0	\$0.00	NA
MCT CREDIT UNION	1	\$189,738.23	0.04% 0	\$0.00	NA
MCTYGUE GROUP, INC.	1	\$416,412.45	0.08% 0	\$0.00	NA

MDC FINANCIAL SERVICE GROUP, INC.	_ 1	\$402,232.46	0.08%	\$0.00	NA
MEGASTAR FINANCIAL CO	ORP 5	\$1,109,275.00	0.21% 0	\$0.00	NA
MEMBERS FIRST CREDIT	1				
UNION		* 0,	0.0	7	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,000.00	0.11% 0	\$0.00	NA
MERIDIAN BANK	1	\$183,000.00	0.03% 0	\$0.00	NA
MERIWEST MORTGAGE	1	·			
COMPANY, LLC	4	\$1,575,500.00	0.3% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO		\$207,375.00	0.04% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$240,000.00	0.05% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	D 1	\$276,000.00	0.05% 0	\$0.00	NA
METRO CREDIT UNION	3	\$949,958.00	0.18% 0	\$0.00	NA
METRO HEALTH SERVICES FCU					
METROPOLITAN BANK	2	¢612 606 40	0.12%0	\$0.00	NΙΔ
		\$613,696.40	0.12% 0	\$0.00	NA
METROPOLITAN FINANCIA MORTGAGE COM	AL 1	\$237,500.00	0.04% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	9	\$2,338,500.66	0.44% 0	\$0.00	NA
MID AMERICA MORTGAGE INC.		. , ,			NA
MID-ISLAND MORTGAGE CORP.	1	\$249,850.00	0.05% 0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$297,900.00	0.06% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,530,244.17	0.29% 0	\$0.00	NA
MORIA DEVELOPMENT, IN	C. 2	\$514,806.08	0.1% 0	\$0.00	NA
MORTGAGE 1 INCORPORA		\$198,126.66	0.04% 0		NA
MORTGAGE AMERCIA INC			1	1	NA
MORTGAGE AMERICA INC		†	1	1	NA
MORTGAGE INVESTORS GROUP	3				NA
MORTGAGE MANAGEMEN' CONSULTANTS, INC.	TT 3	\$808,170.00	0.15% 0	\$0.00	NA
MORTGAGENETWORK	3	\$1,202,310.00	0.23% 0	\$0.00	NA
MOUND CITY BANK	1	\$183,091.66	1		
MOUNTAIN RIVER CREDIT	$\frac{1}{1}$	\$185,830.62	1	1	NA NA
		Ψ102,020.02	0.01,0	Ψ0.00	111-

UNION					
MOUNTAINONE BANK	1	\$270,750.00	0.05%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	39	\$12,183,587.81	2.3%		NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$772,144.85	0.15%		
MUFG UNION BANK, N.A.	12	\$3,429,096.38	0.65%	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$234,000.00	0.04%		NA
MWABANK	1	\$304,000.00	0.06%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$817,000.00	0.15%		NA
NATIONS DIRECT MORTGAGE, LLC	2	\$569,549.12	0.11%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$958,000.00	0.18%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,413,500.00	0.27%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$322,098.00	0.06%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$232,750.00	0.04%	·	
NATIONS RELIABLE LENDING	1	\$189,738.23	0.04%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$199,225.14	0.04%	1 \$197,091.66	NA
NETWORK FUNDING, LP	1	\$181,749.25	0.03%	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$357,000.00	0.07%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$410,210.00	0.08%	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$182,320.00	0.03%		NA
NMSI INC	1	\$269,254.70	0.05%		NA
NORTH ATLANTIC MORTGAGE COMPANY	1	\$415,769.36	0.08%		
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$335,120.00	0.06%	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$271,000.00	0.05%	·	NA
NORTHPOINTE BANK	2	\$382,736.33	0.07%	0 \$0.00	N/
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$521,668.13	0.1%	\$0.00	N.A
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$379,050.00	0.07%	0 \$0.00	N.A
NUMARK CREDIT UNION	2	\$363,500.00	0.07%	0 \$0.00	N/
NUMERICA CREDIT UNION	1	\$360,000.00	0.07%	0 \$0.00	N/
NUVISION FCU	1	\$450,000.00	0.08%	0 \$0.00	N/
	2	\$525,800.00	0.1%	\$0.00	NA

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NVR MORTGAGE FINANCE, INC					
NVR MORTGAGE FINANCE, INC.	15	\$5,602,777.00	1.06% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$481,000.00	0.09%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,397.85	0.03%		
ON Q FINANCIAL, INC.	18	\$5,230,753.76	0.99%	\$0.00	NA (
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$409,395.99	0.08%		NA
OPES ADVISORS INC	1	\$356,000.00	0.07%	\$0.00	NA (
OPES ADVISORS, INC.	5	\$1,719,643.00	0.32%	\$0.00	NA (
ORANGE COUNTY ' S CREDIT UNION	4	\$1,100,000.00	0.21%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$299,558.04	0.06%	\$0.00	NA
PACIFIC BAY LENDING GROUP	5	\$1,602,100.00	0.3%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,045,000.00	0.2%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$983,395.44	0.19% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$794,733.70	0.15%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,243.89	0.04%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,513.71	0.08%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$366,000.00	0.07%	\$0.00	NA
PARKSIDE LENDING LLC	16	\$4,949,304.00	0.93%	\$0.00	NA (
PENTAGON FEDERAL C. U.	2	\$603,110.18	0.11%	\$0.00	NA (
PEOPELS BANK, A KANSAS CORPORATION	1	\$261,370.00	0.05%	\$0.00	NA (
PEOPLES BANK - BARKLEY FC	1	\$375,000.00	0.07%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	3	\$818,899.58	0.15%	\$0.00	NA (
PEOPLES BANK, A STATE BANK	1	\$263,000.00	0.05%	\$0.00	NA
PEOPLES HOME EQUITY	13	\$3,742,484.03	0.71%	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	5	\$1,465,886.00	0.28%	\$0.00	NA (
PINNACLE BANK	1	\$229,000.00	0.04%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,529,743.04	0.29%	\$0.00	NA

PINNACLE M	ORTGAGE INC	1	\$290,658.60	0.05%	0 \$0.00	NA
PIONEER BAI	NK	1	\$175,750.00	0.03%	0 \$0.00	NA
PLATINUM H CORPORATIO	OME MORTGAGE ON	1	\$197,706.03	0.04%	0 \$0.00	NA
PLATINUM M	ORTGAGE, INC.	1	\$179,491.89	0.03%	0 \$0.00	NA
PLAZA HOMI	E MORTGAGE	26	\$8,297,309.82	1.57%	0 \$0.00	NA
POINT MORT FINANCIAL (GAGE CORPORATION	1	\$259,616.96	0.05%	0 \$0.00	NA
POWERCO FE UNION	EDERAL CREDIT	1	\$387,440.96	0.07%	0 \$0.00	NA
PREMIER BA	NK	2	\$457,088.00	0.09%	0 \$0.00	NA
	NK, A NEBRASKA PRPORATION	1	\$180,000.00	0.03%	0 \$0.00	NA
PREMIER MC SERVICES, IN		1	\$184,988.99	0.03%	0 \$0.00	NA
PRIMARY CA MORTGAGE,		8	\$2,285,391.43	0.43%	0 \$0.00	NA
PRIMEWEST CORPORATIO		7	\$1,890,840.74	0.36%	0 \$0.00	NA
PRINCIPAL M GROUP	IORTGAGE	1	\$204,000.00	0.04%	0 \$0.00	NA
PRIORITY HO L.P.	OME MORTGAGE,	4	\$933,198.00	0.18%	0 \$0.00	NA
PRIORITY MO FUNDING, IN		1	\$523,800.00	0.1%	0 \$0.00	NA
PRIVATE MO ADVISORS, L		1	\$625,500.00	0.12%	0 \$0.00	NA
PROSPERA C	REDIT UNION	1	\$228,000.00	0.04%	0 \$0.00	NA
PROVIDENT (CREDIT UNION	2	\$797,500.00	0.15%	0 \$0.00	NA
PUBLIC SERV UNION	/ICE CREDIT	2	\$376,462.86			NA
PULTE MORT	GAGE LLC	2	\$628,262.21	0.12%	0 \$0.00	NA
PURDUE FED UNION	ERAL CREDIT	1	\$270,750.00	0.05%	0 \$0.00	NA
QUALSTAR C	CREDIT UNION	2	\$398,150.24	0.08%	0 \$0.00	NA
R P FUNDING	INC.	1	\$272,764.00	0.05%	0 \$0.00	NA
RABOBANK,	N.A.	2	\$690,000.00	0.13%	0 \$0.00	NA
RANDOLPH S	SAVINGS BANK	2	\$619,500.00	0.12%	0 \$0.00	NA
RAYMOND JA	AMES BANK, N.A.	1	\$219,000.00	0.04%	0 \$0.00	NA
RCB BANK		1	\$191,330.04	0.04%	0 \$0.00	NA
RED RIVER B CORPORATIO	,	1	\$312,000.00	0.06%	0 \$0.00	
i i	REDIT UNION	7	\$1,793,183.91	0.34%	0 \$0.00	NA
	ORTGAGE CORP	1	\$192,953.78			1
i i	ORTGAGE CORP.	2	\$607,625.00			1
	ANCIAL GROUP	1	\$177,228.49	1		

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CORPORATION					
REPUBLIC BANK OF CHICAGO	1	\$415,822.88	0.08%	\$0.00	NA
RESIDENTIAL BANCORP	3	\$649,884.26	0.12%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$346,250.39	0.07%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$232,000.00	0.04%	\$0.00	NA
RESMAC INC	1	\$258,750.00	0.05% 0	\$0.00	NA
RESMAC, INC	1	\$197,600.00	0.04%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,649,847.02	0.31%	\$0.00	NA
RIVER VALLEY BANK	2	\$436,400.00	0.08%	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$884,905.00	0.17%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$195,446.73	0.04%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$299,558.04	0.06%	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,824,500.00	0.34%	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$293,000.00	0.06%	\$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$197,428.49	0.04%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,989,298.00	0.38%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,761,409.86	0.71%	\$0.00	NA
S&T BANK	1	\$228,000.00	0.04%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$435,500.00	0.08%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.07%	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$232,315.11	0.04%		NA
SANTANDER BANK, N.A.	8	\$1,788,018.31	0.34%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,385,700.00	0.26%	·	NA
SEACOAST NATIONAL BANK	1	\$231,673.11	0.04%	\$0.00	NA
SECURITY BANK	1	\$292,000.00	0.06%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$381,932.24	0.07%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$830,122.00	0.16%	\$0.00	NA
SHEA MORTGAGE INC.	6	\$2,128,333.00	0.4%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,604,064.56	2.94%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$232,000.00	0.04%	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$359,575.00	0.07%	\$0.00	NA

SOITHLAND CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$756,069.57	0.14% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$238,000.00	0.04% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA
SOUTH STATE BANK	5	\$1,250,549.20	0.24% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.08% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.08% 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$280,000.00	0.05% 0	\$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,822.29	0.04%	\$0.00	NA
ST.MARY'S BANK	2	\$559,905.00	0.11% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$195,000.00	0.04%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$252,200.00	0.05% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$299,558.04	0.06% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.05% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$249,900.00	0.05%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	6	\$1,682,983.49	0.32%	\$0.00	NA
STATE SAVINGS BANK	2	\$488,500.00	0.09% 0	\$0.00	NA
STEARNS LENDING INC.	68	\$20,189,962.64	3.81% 1	\$192,775.32	NA
STEARNS LENDING, LLC	50	\$15,925,280.86	3% 1	\$253,768.32	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$968,750.00	0.18% 0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,905.00	0.06% 0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$228,000.00	0.04% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$267,300.00	0.05% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$533,517.21	0.1% 0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$1,031,226.24	0.19% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$380,744.22	0.07% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$883,776.54	0.17% 0		NA
SYNERGY ONE LENDING INC.	2	\$636,062.54	0.12% 0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$325,000.00	0.06% 0	\$0.00	NA
TALMER BANK AND TRUST	10	\$3,065,970.67	0.58% 0	\$0.00	NA

1	\$285,737.71	0.05% 0	\$0.00	NA
1	\$178,356.72	0.03% 0	\$0.00	NA
1	\$284,589.37	0.05% 0	\$0.00	NA
1	\$185,400.00	0.03% 0	\$0.00	NA
1	\$228,028.25	0.04% 0	\$0.00	NA
1	\$202,500.00	0.04% 0	\$0.00	NA
	\$270,400.00	0.05% 0	\$0.00	NA
10	\$2,267,837.57	0.43% 0	\$0.00	NA
1	\$182,137.19	0.03% 0	\$0.00	NA
1	\$188,000.00	0.04% 0	\$0.00	NA
1	\$175,000.00	0.03% 0	\$0.00	NA
1	\$408,000.00	0.08% 0	\$0.00	NA
2	\$534,000.00	0.1% 0	\$0.00	NA
1	\$292,600.00	0.06% 0	\$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA
1	\$228,000.00	0.04%	\$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	NA
1	\$240,453.05	0.05%	\$0.00	NA
1	\$319,551.14	0.06% 0	\$0.00	NA
1	\$625,500.00	0.12% 0	\$0.00	NA
1	\$176,000.00	0.03% 0	\$0.00	NA
1	\$247,000.00	0.05% 0	\$0.00	NA
, 1	\$311,950.00	0.06% 0	\$0.00	NA
8	\$2,327,738.28	0.44% 0	\$0.00	NA
1	\$387,600.00	0.07% 0	\$0.00	NA
1	\$286,000.00	0.05% 0	\$0.00	NA
1				NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$178,356.72 1 \$284,589.37 1 \$185,400.00 1 \$228,028.25 1 \$202,500.00 1 \$270,400.00 10 \$2,267,837.57 1 \$182,137.19 1 \$188,000.00 1 \$175,000.00 1 \$408,000.00 1 \$292,600.00 1 \$292,600.00 1 \$292,600.00 1 \$228,000.00 1 \$240,453.05 0 1 \$319,551.14 1 \$625,500.00 1 \$247,000.00 1 \$247,000.00 1 \$311,950.00 1 \$331,950.00 1 \$337,600.00 1 \$3387,600.00 1 \$286,000.00	1 \$178,356.72 0.03% 0 1 \$284,589.37 0.05% 0 1 \$185,400.00 0.03% 0 1 \$228,028.25 0.04% 0 1 \$202,500.00 0.04% 0 1 \$270,400.00 0.05% 0 10 \$2,267,837.57 0.43% 0 1 \$182,137.19 0.03% 0 1 \$188,000.00 0.04% 0 1 \$175,000.00 0.03% 0 1 \$408,000.00 0.08% 0 2 \$534,000.00 0.1% 0 3 \$292,600.00 0.06% 0 1 \$292,600.00 0.06% 0 1 \$240,453.05 0.05% 0 1 \$240,453.05 0.05% 0 1 \$319,551.14 0.06% 0 1 \$247,000.00 0.03% 0 1 \$247,000.00 0.05% 0 1 \$311,950.00 0.06% 0 2 \$387,600.00 0.07% 0 3 \$286,000.00 0.05% 0	1 \$178,356.72 0.03% 0 \$0.00 1 \$284,589.37 0.05% 0 \$0.00 1 \$185,400.00 0.03% 0 \$0.00 1 \$228,028.25 0.04% 0 \$0.00 1 \$270,400.00 0.05% 0 \$0.00 1 \$270,400.00 0.05% 0 \$0.00 1 \$2,267,837.57 0.43% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 2 \$534,000.00 0.08% 0 \$0.00 1 \$292,600.00 0.06% 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 1 \$240,453.05 0.05% 0 \$0.00 1 \$240,453.05 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$311,551.14 0.06% 0

2	\$526,300.00	0.1% 0	\$0.00	NA
3				
2	\$411,750.00	0.08% 0	\$0.00	NA
1				
1	\$305,000.00	0.06% 0	\$0.00	NA
4				
2	\$595,378.00	0.11% 0	\$0.00	NA
1	\$623,120.79	0.12% 0	\$0.00	NA
. 1	\$359,469.65	0.07% 0	\$0.00	NA
1	\$303,260.58	0.06%	\$0.00	NA
5	\$1,624,408.00	0.31% 0	\$0.00	NA
8	\$2,675,091.00	0.5% 0	\$0.00	NA
20	\$5,446,657.56	1.03% 0	\$0.00	NA
1	\$208,000.00	0.04% 0	\$0.00	NA
2	\$379,554.08	0.07% 0	\$0.00	NA
1	\$244,000.00	0.05% 0	\$0.00	NA
3	\$897,330.00	0.17% 0	\$0.00	NA
1	\$189,732.30	0.04% 0	\$0.00	NA
2	\$634,000.00	0.12% 0	\$0.00	NA
22	\$6,395,297.85	1.21% 0	\$0.00	NA
1				
1	\$417,000.00	0.08% 0	\$0.00	NA
1	\$318,750.00	0.06% 0	\$0.00	NA
3	\$802,345.41	0.15% 0	\$0.00	NA
	3 2 1 1 4 2 1 1 5 8 20 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$578,000.00 2 \$411,750.00 1 \$624,618.68 1 \$305,000.00 4 \$842,000.00 2 \$595,378.00 1 \$623,120.79 1 \$359,469.65 1 \$303,260.58 5 \$1,624,408.00 8 \$2,675,091.00 20 \$5,446,657.56 1 \$208,000.00 2 \$379,554.08 1 \$244,000.00 2 \$379,554.08 1 \$244,000.00 2 \$379,554.08 1 \$244,000.00 2 \$379,554.08 1 \$244,000.00 2 \$379,554.08 1 \$244,000.00 2 \$379,554.08 1 \$244,000.00 2 \$379,554.08	3 \$578,000.00 0.11% 0 2 \$411,750.00 0.08% 0 1 \$624,618.68 0.12% 0 1 \$305,000.00 0.06% 0 4 \$842,000.00 0.16% 0 1 \$623,120.79 0.12% 0 1 \$359,469.65 0.07% 0 1 \$303,260.58 0.06% 0 5 \$1,624,408.00 0.31% 0 8 \$2,675,091.00 0.5% 0 20 \$5,446,657.56 1.03% 0 1 \$208,000.00 0.04% 0 2 \$379,554.08 0.07% 0 3 \$897,330.00 0.17% 0 1 \$189,732.30 0.04% 0 2 \$6,395,297.85 1.21% 0 1 \$417,000.00 0.04% 0 1 \$417,000.00 0.06% 0	3 \$578,000.00 0.11% 0 \$0.00 2 \$411,750.00 0.08% 0 \$0.00 1 \$624,618.68 0.12% 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 4 \$842,000.00 0.16% 0 \$0.00 2 \$595,378.00 0.11% 0 \$0.00 1 \$623,120.79 0.12% 0 \$0.00 1 \$3359,469.65 0.07% 0 \$0.00 2 \$1,624,408.00 0.31% 0 \$0.00 8 \$2,675,091.00 0.5% 0 \$0.00 20 \$5,446,657.56 1.03% 0 \$0.00 2 \$379,554.08 0.07% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 2 \$379,554.08 0.07% 0 \$0.00 3 \$897,330.00 0.17% 0 \$0.00 2 \$634,000.00 0.12% 0 \$0.00 2 \$6,395,297.85 1.21% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$318,750.00 0.06% 0 \$0.00

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Lagar i iiiig. i	LUCITAL NATIONAL MONTGAGE ASS					
	WASHINGTON STATE					
	EMPLOYEES CREDIT UNION	\longmapsto		\longrightarrow		
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$359,250.00	0.07% 0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$272,400.00	0.05% 0	\$0.00	N.A
	WEBSTER BANK, N.A.	2	\$571,616.75	0.11% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT					
	UNION	2	\$565,285.66		\$0.00	NA
	WEST GATE BANK	1	\$267,000.00	0.05% 0	\$0.00	NA
	WESTERN BANCORP	1	\$307,091.04	0.06% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,000.00	0.04% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$186,000.00	0.04% 0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$525,800.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14		0.73% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$375,203.00	0.07% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$598,000.00	0.11% 0	\$0.00	NA
	YADKIN BANK	1	\$286,000.00	0.05% 0	\$0.00	NA
	Unavailable	10	\$2,266,312.00	0.34% 0	\$0.00	NA
Total		1,827	\$529,961,023.69	100% 4	\$832,010.65	
3138WGDP6	1ST SECURITY BANK OF WASHINGTON	1	\$415,107.07	4.16% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$610,210.00	6.12% 0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$283,000.00	2.84% 0	\$0.00	NA
	DORAL BANK	2	\$224,464.29	2.25% 0	\$0.00	NA
	FARMINGTON BANK	8		9.33% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	3		4.63% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,591.11	1.25% 0	\$0.00	NA
		1	\$417,000.00	4.18% 0	\$0.00	NA
ı	FIRST REPUBLIC BANK	─ ''				
	FIRST REPUBLIC BANK GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,923.50	0.74% 0	\$0.00	NA
	GIULD MORTGAGE COMPANY, A CALIFORNIA		\$73,923.50 \$210,000.00	0.74% 0	\$0.00 \$0.00	
	GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1				NA
	GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION LAKE REGION BANK MOUNTAIN AMERICA CREDIT	1	\$210,000.00	2.1% 0	\$0.00	NA NA NA

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	PREMIA MORTGAGE, LLC	4	\$781,235.50	7.83%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$408,111.91	4.09%		\$0.00	NA
	SCOTIABANK DE PUERTO RICO	8	\$1,020,182.36	10.22%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$388,229.64	3.89%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$177,988.36	1.78%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$630,109.04	6.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,362.23	1.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	2.22%	0	\$0.00	NA
Total		56	\$9,977,992.14	100%	0	\$0.00	(
3138WGDQ4	IST MIDAMERICA CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$117,500.00	0.63%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,670.42	0.64%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$227,501.81	1.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,144.15	1.24%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$110,000.00	0.59%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$472,375.70	2.53%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$243,553.78	1.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,870.39	0.63%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$113,744.26	0.61%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$235,484.52	1.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.64%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$230,600.00	1.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.66%	0	\$0.00	NA
	CENTRAL BANK	1	\$113,050.00	0.6%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$111,601.15	0.6%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$117,000.00	0.63%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$109,520.19	0.59%	0	\$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,902.13	0.59%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$117,500.00	0.63%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,500.00	0.66%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$114,398.82	0.61%	0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$122,500.00			
DFCU FINANCIAL	1	\$119,200.00	0.64%	0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,502.14	0.6%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$119,476.57	0.64%	0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$123,453.68	0.66%	0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.6%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$118,941.28	0.64%	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	0.64%	0 \$0.00	NA (
FARMERS STATE BANK	2	\$236,458.99	1.26%	0 \$0.00	NA (
FARMINGTON BANK	1	\$121,000.00	0.65%	0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.59%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.61%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$114,095.09	0.61%	0 \$0.00	NA (
FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.65%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$117,850.00	0.63%	0 \$0.00	NA
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$122,000.00	0.65%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,449.79	0.59%	0 \$0.00	NA
FNBC BANK	1	\$124,000.00	0.66%	0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$112,000.00	0.6%	0 \$0.00	NA (
GRAND SAVINGS BANK	1	\$117,500.00	0.63%	0 \$0.00	NA (
GREAT MIDWEST BANK	1	\$113,497.74	0.61%	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$120,350.00	0.64%	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$573,303.86	3.06%	0 \$0.00	NA (
HOME FEDERAL BANK	2	\$230,000.00	1.23%	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$118,221.56	0.63%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,197.96	0.61%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$345,581.88	1.85%	0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.64% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.66% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.64% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$119,600.00	0.64% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$245,922.60	1.31% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$467,402.39	2.5% 0	\$0.00	NA
LIBERTY BANK	1	\$119,600.00	0.64% 0	\$0.00	NA
MARINE BANK	1	\$116,000.00	0.62% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,456.54	1.23% 0	\$0.00	NA
MIDWESTONE BANK	1	\$115,200.00	0.62% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$115,900.00	0.62% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$1,245,597.11	6.66% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$577,037.24	3.08% 0	\$0.00	NA
NORWOOD BANK	1	\$111,506.55	0.6% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$122,800.00	0.66% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$243,476.57	1.3% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.63% 0	\$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$124,000.00	0.66%	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$476,355.22	2.55% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$116,000.00	0.62% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$243,760.00	1.3% 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.64% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,250.00	0.63% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$116,500.00	0.62% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$123,453.68	0.66% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$121,462.49	0.65% 0	\$0.00	NA

ROYAI	CREDIT UNION	1	\$119,476.57	0.64%	0 \$0.00	NA
S&T BA		1	\$120,000.00			
	I FIVE MORTGAGE ANY, LLC	1	\$109,649.05	0.59%	0 \$0.00	
SCOTIA RICO	ABANK DE PUERTO	2	\$228,495.51	1.22%	0 \$0.00	NA
SHARE	EPOINT CREDIT UNION	1	\$115,000.00	0.61%	0 \$0.00	NA
	I CAROLINA FEDERAL Γ UNION	1	\$122,500.00	0.65%	0 \$0.00	NA
ST.MA	RY'S BANK	1	\$120,000.00	0.64%	0 \$0.00	NA
STAND	OARD MORTGAGE CORP	1	\$120,800.00	0.65%	0 \$0.00	NA
STATE	BANK OF WATERLOO	1	\$112,000.00	0.6%	0 \$0.00	NA
STATE	STREET BANK	1	\$115,200.00	0.62%	0 \$0.00	NA
STEAR	NS LENDING, LLC	1	\$117,474.89	0.63%	0 \$0.00	NA
STRAT	FORD STATE BANK	1	\$119,476.57	0.64%	0 \$0.00	NA
SUMM	IT CREDIT UNION	1	\$113,100.00	0.6%	0 \$0.00	NA
	EST MORTGAGE ANY, INC.	1	\$114,700.00	0.61%	0 \$0.00	NA
TABLE BANK	ROCK COMMUNITY	1	\$113,000.00	0.6%	0 \$0.00	NA
TALMI	ER BANK AND TRUST	1	\$115,000.00	0.61%	0 \$0.00	NA
	MERICAN NATIONAL OF BEAVE	1	\$114,697.50	0.61%	0 \$0.00	NA
THE CA	APE COD FIVE CENTS GS	1	\$119,371.74	0.64%	0 \$0.00	NA
	DELITY DEPOSIT AND UNT BANK	1	\$112,400.00	0.6%	0 \$0.00	NA
THE FI OF HEN	RST NATIONAL BANK NNING	1	\$110,009.19	0.59%	0 \$0.00	NA
	FEDERAL SAVINGS OAN ASSOCIATION OF LLAND	7	\$826,032.78	4.42%	0 \$0.00	NA
TLC CO UNION	OMMUNITY CREDIT	1	\$122,763.00	0.66%	0 \$0.00	NA
	AND COUNTRY BANC GAGE SERVICES, INC.	2	\$234,800.00	1.26%	0 \$0.00	NA
	ARK FINANCIAL Γ UNION	1	\$116,000.00	0.62%	0 \$0.00	NA
	SAVINGS BANK, AN CORPORATION	4	\$459,028.21	2.45%	0 \$0.00	NA
UNITE	D COMMUNITY BANK	1	\$117,500.00	0.63%	0 \$0.00	NA
UW CR	EDIT UNION	2	\$235,545.55	1.26%	0 \$0.00	NA
VERMO	ONT STATE EMPLOYEES Γ UNION	1	\$122,000.00			
WESTN	MARK CREDIT UNION	1	\$118,930.72	0.64%	0 \$0.00	NA
WISCO	NSIN RIVER BANK	1	\$115,488.93	0.62%	0 \$0.00	NA
WORK	ERS CREDIT UNION	1	\$113,263.22	0.6%	0 \$0.00	

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Total		160	\$18,705,858.25	100%	0 \$0.00	[
			, , , , , , , , , , , , , , , , , , , ,			
3138WGDR2	ACADEMY MORTGAGE CORPORATION	1	\$133,011.37	0.52%	\$0.00	NA
	ALABAMA ONE CREDIT UINION	2	\$267,500.00	1.05%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,284.81	0.49%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,402.42	0.54%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.57%	·	
	AMCAP MORTGAGE, LTD.	1	\$130,770.09	0.51%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,000.00	0.55%	·	
	ANCHORBANK, FSB	2	\$264,900.00	1.04%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$269,000.00	1.06%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.51%	·	
	ASSOCIATED CREDIT UNION	1	\$138,978.78	0.55%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,000.00	0.54%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$134,411.14	0.53%	\$0.00	NA
	BANK FIRST NATIONAL	1	\$129,000.00	0.51%	0 \$0.00	NA
	BANK MUTUAL	1	\$130,422.84	0.51%		NA
	BANK OF DEERFIELD	1	\$144,806.00	0.57%		NA
	BANK SNB	1	\$147,200.00	0.58%		NA
	BAXTER CREDIT UNION	1	\$139,500.00	0.55%		NA
	BAY EQUITY LLC	1	\$146,599.00	0.58%		
	BERKSHIRE BANK	2	\$286,400.00	1.13%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$263,500.00	1.04%	\$0.00	NA
	BJV FINANCIAL SERVICES, INC COR	1	\$136,402.42	0.54%	\$0.00	NA
	BLACKHAWK BANK	1	\$148,000.00	0.58%		
	BOFI FEDERAL BANK	1	\$139,600.00	0.55%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.51%	\$0.00	NA
	CASHCALL MORTGAGE	1	\$132,000.00	0.52%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$136,396.40	0.54%	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,437.31	0.5%	0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.51%	\$0.00	NA

	CLEVELAND STATE BANK	1	\$128,000.00	0.5%	\$0.00	NA
	COASTAL FEDERAL CREDIT	2	¢275 001 21	1.000/ 0	φο οο	
	UNION	2	\$275,891.31	1.08%	\$0.00	NA
	COMMUNITYAMERICA	1	\$127,600,59	0.5% 0	\$0.00	NI A
	CREDIT UNION	1	\$127,690.58	0.5%	\$0.00	NA
	CORNERSTONE HOME	1	\$145,013.00	0.57%	\$0.00	NA
	LENDING, INC.	1	\$143,013.00	0.37%	\$0.00	NA
	CUMBERLAND FEDERAL	1	\$133,500.00	0.52%	\$0.00	NA
	BANK, FSB	1	\$155,500.00	0.32%	\$0.00	NA
	DAKOTALAND FEDERAL	1	\$136,000.00	0.53%	\$0.00	NA
	CREDIT UNION	1	φ150,000.00	0.5570	φυ.υυ	11/1
	DOLLAR BANK, FEDERAL	1	\$129,029.01	0.51%	\$0.00	NA
<u> </u>	SAVINGS BANK	1	Ψ127,027.01	0.51 /0 0	φυ.υυ	11/1
	DUPACO COMMUNITY	6	\$798,300.00	3.14% 0	\$0.00	NA
<u> </u>	CREDIT UNION	0	φ170,300.00	J.17/00	φυ.υυ	11/1
	FAIRWAY INDEPENDENT	1	\$129,000.00	0.51% 0	\$0.00	NA
	MORTGAGE CORPORATION	1	Ψ122,000.00	0.5170	Ψ0.00	11/1
	FARMERS & MERCHANTS	1	\$135,780.13	0.53% 0	\$0.00	NA
	STATE BANK	1	Ψ133,700.13	0.5570	Ψ0.00	11/1
	FARMERS BANK & TRUST, NA,	1	\$141,500.00	0.56%	\$0.00	NA
	A CORPORATION	1	·		·	
	FIDELITY BANK	1	\$145,600.00	0.57%	\$0.00	NA
	FIDELITY BANK D/B/A	1	\$130,422.84	0.51%	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	·		·	
	FIRST BANK	1	\$129,510.00	0.51% 0		NA
	FIRST BANK & TRUST	1	\$140,000.00	0.55% 0	\$0.00	NA
	FIRST CALIFORNIA	1	\$126,000.00	0.5%	\$0.00	NA
	MORTGAGE COMPANY	1	\$120,000.00	0.5%	φυ.υυ	INA
	FIRST COMMUNITY CREDIT	2	\$275,773.09	1.08%	\$0.00	NA
	UNION		φ413,113.09	1.00%	φυ.υυ	INA
	FIRST INTERNET BANK OF	1	\$125,052.14	0.49% 0	\$0.00	NA
	INDIANA	1	φ123,U32.14	U.4970 U	φυ.υυ	
	FIRST INTERSTATE BANK	1	\$129,632.34	0.51%	\$0.00	NA
	FIRST MORTGAGE HOME	1	\$132,075.00	0.52% 0	\$0.00	NA
	LENDING, LLC	1	\$132,073.00	0.32%	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$148,000.00	0.58%	\$0.00	NA
	FIRST PEOPLES CFCU -	1	\$125,000,00	0.5207.0	¢0.00	NT A
	SOMERSET OFFICE	1	\$135,000.00	0.53% 0	\$0.00	NA
	FIRST STATE BANK OF ST.	1	\$133,011.38	0.52% 0	\$0.00	NI A
	CHARLES, MO	1	\$133,011.38	0.32%	\$0.00	NA
	FIRST STATE COMMUNITY	1	\$136,500.00	0.54% 0	\$0.00	NT A
	BANK	1	\$150,500.00	0.34%	\$0.00	NA
	FIRST TECHNOLOGY	2	\$262,000.00	1.03% 0	\$0.00	NT A
	FEDERAL CREDIT UNION		\$202,000.00	1.03%	\$0.00	NA
	GATEWAY MORTGAGE	1	\$130,000.00	0.51% 0	\$0.00	NA
	CORPORATION	1	\$150,000.00	0.51%	\$0.00	NA (
	GATEWAY MORTGAGE	1	\$135,118.57	0.53% 0	\$0.00	NA
	GROUP, LLC	1	φ133,116.37	0.5570	φυ.υυ	INA

GMFS, LLC	1	\$147,250.00	0.58%	0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00	0.59%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$135,913.54	0.53%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$125,953.62	0.49%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$148,700.00	0.58%	0	\$0.00	NA (
HERITAGE BANK	1	\$137,800.00	0.54%	0	\$0.00	NA (
HICKORY POINT BANK AND TRUST FSB	1	\$143,200.00	0.56%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$267,443.75	1.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$134,500.00	0.53%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$141,218.32	0.55%	0	\$0.00	NA
HOMETOWN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$813,000.00	3.2%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,900.00	0.53%	0	\$0.00	NA (
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	3	\$430,903.00	1.69%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$138,288.03	0.54%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$140,824.16	0.55%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,761.41	0.57%	0	\$0.00	NA (
LANDMARK CREDIT UNION	2	\$253,537.45	1%	0	\$0.00	NA (
LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$140,842.99	0.55%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$133,450.00	0.52%	0	\$0.00	NA (
MAROON FINANCIAL CREDIT UNION	1	\$126,446.04	0.5%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,550.53	0.53%		·	NA (
MEMBER HOME LOAN, LLC	1	\$140,050.00	0.55%	0	\$0.00	NA (

MERCANTILE BANK	1	\$126,100.00	0.5%	0 \$0.0	00 NA
MERCHANTS BANK,	1	\$128,000.00	0.5%	0 \$0.0	00 NA
NATIONAL ASSOCIATION		Ψ120,000.00	0.5 %	Ψ0.	1171
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$144,000.00	0.57%	0 \$0.0	00 NA
MIDLAND STATES BANK	3	\$403,199.61	1.58%	0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	1	\$130,000.00	0.51%	0 \$0.0	00 NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.51%	0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0 \$0.0	00 NA
MISSOURI CREDIT UNION	1	\$129,500.00	0.51%	0 \$0.0	00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$258,665.06	1.02%	0 \$0.0	00 NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$128,437.31	0.5%	0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$279,269.29	1.1%	0 \$0.0	00 NA
NUMARK CREDIT UNION	1	\$146,300.00	0.57%	0 \$0.0	00 NA
NVR MORTGAGE FINANCE, INC.	1	\$147,394.00	0.58%	0 \$0.0	00 NA
OOSTBURG STATE BANK	1	\$148,350.07	0.58%	0 \$0.0	00 NA
OPEN MORTGAGE LLC	1	\$140,982.35	0.55%	0 \$0.0	00 NA
ORIENTAL BANK	1	\$149,000.00	0.59%	0 \$0.0	00 NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,775.21	0.55%	0 \$0.0	00 NA
PARKSIDE LENDING LLC	1	\$149,000.00	0.59%	0 \$0.0	00 NA
PENTAGON FEDERAL C. U.	12	\$1,631,098.19	6.41%	0 \$0.0	00 NA
PEOPLES STATE BANK	1	\$144,000.00	0.57%		
PLATINUM MORTGAGE, INC.	1	\$135,406.78	0.53%	0 \$0.0	00 NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0 \$0.0	00 NA
PROGRESSIVE SAVINGS BANK	1	\$130,627.72	0.51%	0 \$0.0	00 NA
PROSPERITY HOME MORTGAGE, LLC	2	\$273,203.08	1.07%	0 \$0.0	00 NA
PUBLIC SERVICE CREDIT UNION	1	\$133,140.34	0.52%	0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,925.04	0.51%	0 \$0.0	00 NA
RENASANT BANK	1	\$144,361.16	0.57%	0 \$0.0	00 NA
RIVER VALLEY BANK	1	\$135,525.00	0.53%		
RLM MORTGAGE LLC	1	\$138,493.26	0.54%	0 \$0.0	00 NA
SAFE CREDIT UNION	2	\$280,500.00	1.1%	0 \$0.0	00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,275.52	0.54%	0 \$0.0	00 NA

1

1

\$142,000.00

\$146,812.76

0.56% 0

0.58% 0

\$0.00

\$0.00

NA

NA (

SAUK VALLEY BANK &

SCOTIABANK DE PUERTO

SECURITY FIRST BANK, A

TRUST COMPANY

RICO

	COMMERCIAL BANK	1	\$129,200.00	0.51% 0	\$0.00	NA
	SETTLERS BANK	1	\$139,000.00	0.55% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$148,375.00	0.58% 0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$127,400.00	0.5% 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.55% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$145,268.74	0.57% 0	\$0.00	NA
	STEARNS LENDING INC.	3	\$399,151.30	1.57% 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$143,500.00	0.56% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,000.00	1.08% 0	\$0.00	NA
	THE PARK BANK	1	\$128,500.00	0.5% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.55% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$141,000.00	0.55% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,900.00	0.52% 0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$145,363.16	0.57% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$136,000.00	0.53% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,812.01	0.53% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$125,000.00	0.49% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$146,524.64	0.58% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,867.77	0.56% 0	\$0.00	NA
	UW CREDIT UNION	4	\$521,445.42	2.05% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$130,000.00	0.51% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,454.76	0.49% 0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$281,000.00	1.1% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$139,389.33	0.59% 0	\$0.00	NA
Total		187	\$25,445,948.69	100% 0	\$0.00	
3138WGDS0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.4% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$158,602.38	0.39% 0	\$0.00	NA
		1	\$165,268.63	0.4% 0	\$0.00	NA
					67	' 0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLIANCE BANK	1	\$164,877.66	0.4% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$152,574.80	0.37% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,500.00	0.38% 0		
AMERICA FIRST FEDERAL CREDIT UNION	5	\$815,153.31	2% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$484,900.00	1.19% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.39% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	_	\$318,373.14	0.78% 0		
ANCHORBANK, FSB	5	\$809,198.87	1.98% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$173,900.00	0.43% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,410.98	2.75% 0	·	
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.4% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.37% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,750.00	0.41% 0	\$0.00	NA
AUBURNBANK	1	\$169,850.00	0.42% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$155,000.00	0.38% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,313.00	1.18% 0	\$0.00	NA
BANK MUTUAL	3	\$479,137.12	1.17% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$155,000.00	0.38% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$150,000.00	0.37% 0	\$0.00	
BANKUNITED, N.A.	1	\$156,308.29	0.38% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$332,200.00	0.81% 0	\$0.00	NA
BLACKHAWK BANK	1	\$168,255.42	0.41% 0	t	NA
BLC COMMUNITY BANK	1	\$152,000.00	0.37% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$323,926.45	0.79% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$309,500.00	0.76% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,362.01	1.55% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$493,286.74	1.21% 0	\$0.00	NA
CBC FCU	1	\$162,281.85	0.4% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$156,150.00	0.38% 0	\$0.00	NA
CHARTERBANK	1	\$171,000.00	0.42% 0	\$0.00	NA

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1	\$165,000.00	0.4%	\$0.00) NA
1	\$174,900.00	0.43%	0 \$0.00) NA
1	\$161,286.26	0.4%	0 \$0.00	NA
3	\$482,464.94	1.18%	0 \$0.00	NA
2	\$328,700.00	0.81%	0 \$0.00	NA
2	\$335,820.00	0.82%	0 \$0.00	NA
1	\$174,000.00	0.43%	0 \$0.00) NA (
1	\$170,239.05	0.42%	0 \$0.00) NA
1	\$162,000.00	0.4%	0 \$0.00) NA
1	\$153,000.00	0.37%	0 \$0.00) NA
1	\$161,000.00	0.39%	0 \$0.00) NA
1	\$160,000.00	0.39%	0 \$0.00) NA
1	\$156,315.17	0.38%	0 \$0.00) NA
1	\$164,273.04	0.4%	0 \$0.00) NA
1	\$165,261.30	0.4%	0 \$0.00) NA
1	\$174,000.00	0.43%	0 \$0.00) NA(
1	\$158,000.00	0.39%	0 \$0.00) NA
1	\$162,000.00	0.4%	0 \$0.00) NA(
1	\$152,850.00	0.37%	0 \$0.00) NA
1	\$149,743.97	0.37%	0 \$0.00) NA
3	\$489,975.00	1.2%	0 \$0.00) NA(
1	\$171,249.75	0.42%	0 \$0.00) NA
1	\$151,600.00	0.37%	0 \$0.00) NA (
2	\$326,049.51	0.8%	0 \$0.00) NA
1	\$149,345.71	0.37%	0 \$0.00) NA (
2	\$306,965.18	0.75%	0 \$0.00) NA(
1	\$149,332.49	0.37%	0 \$0.00) NA (
1	\$158,000.00	0.39%	0 \$0.00) NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,900.00 1 \$161,286.26 3 \$482,464.94 2 \$328,700.00 2 \$335,820.00 1 \$174,000.00 1 \$170,239.05 1 \$162,000.00 1 \$153,000.00 1 \$161,000.00 1 \$160,000.00 1 \$156,315.17 1 \$164,273.04 1 \$165,261.30 1 \$174,000.00 1 \$152,850.00 1 \$152,850.00 1 \$149,743.97 3 \$489,975.00 1 \$171,249.75 1 \$151,600.00 2 \$326,049.51 1 \$149,345.71 2 \$306,965.18 1 \$149,332.49	1 \$174,900.00 0.43% 1 \$161,286.26 0.4% 3 \$482,464.94 1.18% 2 \$328,700.00 0.81% 2 \$335,820.00 0.82% 1 \$174,000.00 0.43% 1 \$162,000.00 0.42% 1 \$162,000.00 0.37% 1 \$161,000.00 0.39% 1 \$160,000.00 0.39% 1 \$164,273.04 0.4% 1 \$165,261.30 0.4% 1 \$165,261.30 0.4% 1 \$165,261.30 0.4% 1 \$162,000.00 0.39% 1 \$162,000.00 0.37% 1 \$152,850.00 0.37% 1 \$149,743.97 0.37% 1 \$171,249.75 0.42% 1 \$151,600.00 0.37% 2 \$326,049.51 0.8% 1 \$149,345.71 0.37% 2 \$306,965.18 0.75% 1 \$149,332.49 0.37%	1 \$174,900.00 0.43% 0 \$0.00 1 \$161,286.26 0.4% 0 \$0.00 3 \$482,464.94 1.18% 0 \$0.00 2 \$328,700.00 0.81% 0 \$0.00 1 \$174,000.00 0.43% 0 \$0.00 1 \$170,239.05 0.42% 0 \$0.00 1 \$162,000.00 0.4% 0 \$0.00 1 \$161,000.00 0.37% 0 \$0.00 1 \$160,000.00 0.39% 0 \$0.00 1 \$164,273.04 0.4% 0 \$0.00 1 \$165,261.30 0.4% 0 \$0.00 1 \$174,000.00 0.43% 0 \$0.00 1 \$165,261.30 0.4% 0 \$0.00 1 \$174,000.00 0.43% 0 \$0.00 1 \$158,000.00 0.43% 0 \$0.00 1 \$152,850.00 0.37% 0 \$0.00 1 \$149,743.97 0.37% 0 </td

FIRST COMMUNITY UNION	CREDIT	4	\$616,166.21	1.51% 0	\$0.00	NA
FIRST COUNTY BA	NK	1	\$158,000.00	0.39% 0	\$0.00	NA (
FIRST DAKOTA NA BANK		1	\$158,800.00	0.39% 0		NA
FIRST FEDERAL BA	NK, FSB	1	\$169,258.47	0.41% 0	\$0.00	NA (
FIRST FEDERAL SA BANK OF BOSTON	VINGS	1	\$161,000.00	0.39% 0	\$0.00	NA
FIRST INTERSTATE	BANK	1	\$158,400.00	0.39% 0	\$0.00	NA (
FIRST NATIONAL B PENNSYLVANIA	ANK OF	1	\$170,000.00	0.42% 0	\$0.00	NA
FIRST NEWTON NA BANK, A NATIONA		1	\$157,050.00	0.38% 0	\$0.00	NA
FIRST SAVINGS BA DANVILLE	NK OF	1	\$150,000.00	0.37% 0	\$0.00	NA
FIRST TECHNOLOG FEDERAL CREDIT U		2	\$320,000.00	0.78% 0	\$0.00	NA
FIRST-CITIZENS BA TRUST COMPANY	ANK &	1	\$164,343.57	0.4% 0	\$0.00	NA
FLAT BRANCH MOI INC., A MISSOURI CORPORATION	RTGAGE,	1	\$155,000.00	0.38% 0	\$0.00	NA (
GATEWAY MORTG GROUP, LLC	AGE	2	\$329,500.00	0.81%	\$0.00	NA
GMFS, LLC		3	\$500,500.67	1.23% 0	\$0.00	NA (
GOTHENBURG STA	TE BANK	1	\$161,000.00	0.39% 0	\$0.00	NA (
GTE FEDERAL CRE		1	\$170,000.00	0.42% 0	\$0.00	NA (
GUARDIAN MORTO COMPANY, INC.	GAGE	3	\$484,656.00	1.19% 0	\$0.00	NA
GUILD MORTGAGE		3	\$471,517.10	1.15% 0	\$0.00	NA (
HICKORY POINT BA	ANK &	1	\$155,000.00	0.38% 0	\$0.00	NA
HOLYOKE CREDIT	UNION	1	\$151,330.32	0.37% 0	\$0.00	NA (
HOME FEDERAL BA		1	\$163,200.00	0.4% 0	1	NA (
HOMESTEAD FUND		1	\$158,400.00	0.39% 0	\$0.00	NA (
IDAHO CENTRAL C UNION		1	\$151,330.32	0.37% 0	\$0.00	NA
ILLINOIS NATIONA CORPORATION	L BANK, A	2	\$318,800.00	0.78% 0	\$0.00	NA
IOWA BANKERS MO CORPORATION	ORTGAGE	1	\$155,200.00	0.38% 0	\$0.00	NA
LAKE MICHIGAN C UNION	REDIT	1	\$152,923.27	0.37% 0	\$0.00	NA
LANDMARK CREDI	T UNION	6	\$983,900.33	2.41% 0	\$0.00	NA (
LIFESTORE BANK, CORPORATION	A	1	\$161,250.00	0.39% 0	\$0.00	NA
M/I FINANCIAL, LL	C	1	\$170,000.00	0.42% 0	\$0.00	NA (

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MAINSTREETS OF TEXAS MORTGAGE	1	\$169,251.01	0.41% 0	\$0.00	NA
MARINE BANK	1	\$155,180.00	0.38% 0	\$0.00	NA
MERIDIAN BANK A PENNYSYLVANIA CHARTERED BANK	1	\$154,167.76	0.38% 0		NA
METRO CREDIT UNION	1	\$162,252.59	0.4% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$159,900.00	0.39% 0		NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$315,411.48	0.77% 0	\$0.00	NA
MIDWEST COMMUNITY BANK.	1	\$171,350.00	0.42% 0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$168,000.00	0.41% 0	\$0.00	NA
MIDWESTONE BANK	1	\$154,000.00	0.38% 0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$168,000.00	0.41% 0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$149,345.72	0.37% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.37% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.4% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$747,915.90	1.83% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$337,241.02	0.83% 0	\$0.00	NA
NATIONWIDE BANK	1	\$168,027.84	0.41% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$329,763.45	0.81% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.39% 0	·	NA
ONE NEVADA CREDIT UNION	1	\$170,000.00	0.42% 0		NA
OOSTBURG STATE BANK	1	\$173,000.00	0.42% 0	\$0.00	NA
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.42% 0	\$0.00	NA
ORIENTAL BANK	1	\$155,106.69	0.38% 0	\$0.00	NA
PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$164,198.37	0.4% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$159,750.00	0.39% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$150,400.00	0.37% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$1,110,140.48	2.72% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$150,000.00	0.37% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	2	\$324,649.75	0.8%	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$306,251.63	0.75% 0	\$0.00	NA

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PL	AZA HOME MORTGAGE	2	\$321,700.00	0.79% (\$0.00	NA
	AIRIE STATE BANK &	1	\$170,000.00	0.42%	\$0.00	NA
	UST	1	Ψ170,000.00	0.42700	ψ0.00	1 1/1
	EMIER BANK, A NEBRASKA	1	\$163,500.00	0.4%	\$0.00	NA
	ANKING CORPORATION		,,			
	OSPERITY HOME	2	\$315,295.07	0.77% (\$0.00	NA
	ORTGAGE, LLC	2	\$202.000.00	0.740/ (Φ0.00	NT A
	OVIDENT CREDIT UNION	2	\$303,000.00	0.74%	\$0.00	NA
UN	JORUM FEDERAL CREDIT NON	2	\$307,275.85	0.75%	\$0.00	NA
IN	ADIUS FINANCIAL GROUP C A MASSACHUSETTS DRPORATION	1	\$159,295.07	0.39%	\$0.00	NA
RA	ANLIFE, INC.	1	\$161,533.00	0.4%	\$0.00	NA
	EDSTONE FEDERAL CREDIT	4	\$624,958.81	1.53%	\$0.00	NA
RE	ENASANT BANK	1	\$160,496.86	0.39%	\$0.00	NA
SE	SIDENTIAL MORTGAGE RVICES INC. A DRPORATION	1	\$170,000.00	0.42%	\$0.00	NA
	OYAL CREDIT UNION	1	\$150,341.35	0.37% (\$0.00	NA
SA	FE CREDIT UNION	1	\$156,315.17	0.38%	\$0.00	NA
SA	NTANDER BANK, N.A.	1	\$153,320.96	0.38%	\$0.00	NA
SII	RVA MORTGAGE, INC.	1	\$159,295.06	0.39%	\$0.00	NA
ST	.MARY'S BANK	2	\$325,000.00	0.8%	\$0.00	NA
ST	ANDARD MORTGAGE CORP	1	\$170,000.00	0.42%	\$0.00	NA
	ANFORD FEDERAL CREDIT	1	\$160,000.00	0.39%	\$0.00	NA
ST	EARNS LENDING INC.	1	\$166,387.05	0.41%	\$0.00	NA
ST	EARNS LENDING, LLC	2	\$306,320.00	0.75%	\$0.00	NA
SU	MMIT CREDIT UNION	2	\$340,577.86	0.83%	\$0.00	NA
ТА	LMER BANK AND TRUST	1	\$149,345.71	0.37%	\$0.00	NA
	XAS DOW EMPLOYEES REDIT UNION	1	\$154,000.00	0.38%	\$0.00	NA
TR	IE NATIONAL BANK & LUST COMPANY OF CAMORE	1	\$167,500.00	0.41%	\$0.00	NA
AN	IIRD FEDERAL SAVINGS ND LOAN ASSOCIATION OF EVELAND	8	\$1,312,000.00	3.21%	\$0.00	NA
TC LL	OTAL MORTGAGE SERVICES, C	1	\$150,000.00	0.37%	\$0.00	NA
	OWER FEDERAL CREDIT NION	2	\$323,923.27	0.79%	\$0.00	NA
ТС	OWN & COUNTRY BANK	1	\$159,232.15	0.39% (\$0.00	NA
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC.	1	\$174,150.00	0.43%	\$0.00	NA

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TRUMARK FINANCIAL	1	\$156,000.00	0.38%	0 \$0.00	NA (
	1	\$168,000,00	0.41%	0 \$0.00	NA (
UNION SAVINGS BANK, AN	2	\$340,522.72			
	2	\$314,906,43	0.77%	0 \$0.00	NA (
UNITED COMMUNITY BANK,	1	\$170,000.00			
UW CREDIT UNION	3	\$482,083.53	1.18%	0 \$0.00	NA (
VALLEY NATIONAL BANK	1	\$172,743.20	0.42%	0 \$0.00	NA (
VALLEY WEST MORTGAGE	1	\$160,000.00	0.39%	0 \$0.00	NA (
WAKEFIELD COOPERATIVE BANK	1	\$144,999.00	0.36%	0 \$0.00	NA (
WE FLORIDA FINANCIAL	1	\$173,500.00	0.42%	0 \$0.00	NA (
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$152,923.27	0.37%	0 \$0.00	NA (
WISCONSIN RIVER BANK	2	\$334,366.00	0.82%	0 \$0.00	NA (
WORKERS' CREDIT UNION	1	\$169,000.00	0.41%	0 \$0.00	NA (
Unavailable	1	\$165,000.00	0.42%	0 \$0.00	NA (
	254	\$40,825,489.36	100%	0 \$0.00	(
1ST MIDAMERICA CREDIT UNION	3	\$180,188.00	0.4%	0 \$0.00	NA (
ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.18%	0 \$0.00	NA (
ACADEMY MORTGAGE CORPORATION	1	\$69,694.66	0.15%	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$272,546.92	0.6%	0 \$0.00	NA
ALABAMA ONE CREDIT UINION	2	\$149,000.00	0.33%	0 \$0.00	NA
ALPENA ALCONA AREA C. U.	2	\$107,700.00	0.24%	0 \$0.00	NA (
ALPINE BANK & TRUST CO.	11	\$634,574.85	1.41%	0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	2	\$118,480.94	0.26%	0 \$0.00	NA (
AMEGY BANK NATIONAL ASSOCIATION	1	\$49,781.91	0.11%	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	7	\$519,428.00	1.15%	0 \$0.00	NA
AMERICAN BANK	2	\$102,300.62	0.23%	0 \$0.00	NA (
AMEDICAN DANIZ 6- TRUCT	1	\$74.800.00	0 17%	0 \$0.00	NA (
AMERICAN BANK & TRUST	1	\$74,800.00	0.1770	Φ0100	1 (1 1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.17%		
	CREDIT UNION TRUSTONE FINANCIAL UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UW CREDIT UNION VALLEY NATIONAL BANK VALLEY WEST MORTGAGE WAKEFIELD COOPERATIVE BANK WE FLORIDA FINANCIAL WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WISCONSIN RIVER BANK WORKERS' CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY BANK NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	CREDIT UNION TRUSTONE FINANCIAL UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK A MINNESOTA CORPORATION UW CREDIT UNION VALLEY NATIONAL BANK VALLEY WEST MORTGAGE WAKEFIELD COOPERATIVE BANK WE FLORIDA FINANCIAL WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WISCONSIN RIVER BANK WORKERS' CREDIT UNION Unavailable 1 STAMBORD AND ADVANCIAL UNION ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA TRUST CO. 11 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMEGY BANK NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	CREDIT UNION	CREDIT UNION TRUSTONE FINANCIAL UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK A MINNESOTA CORPORATION UW CREDIT UNION UW CREDIT UNION WALLEY NATIONAL BANK WE FLORIDA FINANCIAL WINTED COMMUNITY BANK VALLEY NATIONAL BANK WE FLORIDA FINANCIAL WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WISCONSIN RIVER BANK UNAVAILABURE UNAVAILABURE UNAVAILABURE TO STANDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION APPINA SAVA ALABAMA ONE CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$102,300.62 0.23%	CREDIT UNION 1 \$156,000.00 0.38% 0 \$0.00

AMERICAN BANK, N.A.	1	\$62,000.00	0.14% 0	\$0.00	NA (
AMERICAN NATIONAL BANK	1	\$69,691.59	0.15% 0	\$0.00	NA
& TRUST	1	\$09,091.39	0.13%0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$80,000.00	0.18% 0	\$0.00	NA
FOX CITIES	1	\$00,000.00	0.10700	ψ0.00	1171
AMERIFIRST FINANCIAL	1	\$74,669.56	0.17% 0	\$0.00	NA
CORPORATION	_	Ψ71,007.50	0.17 70 0	ψσ.σσ	1111
AMERISAVE MORTGAGE	1	\$75,500.00	0.17% 0	\$0.00	NA (
CORPORATION	_	·			
ANCHORBANK, FSB	7	\$432,436.21	0.96% 0		NA (
ARCOLA FIRST BANK	1	\$78,938.06	0.17% 0	\$0.00	NA (
ASSOCIATED BANK	10	\$615,735.54	1.36% 0	\$0.00	NA (
NATIONAL ASSOCIATION		. ,			
ATLANTIC BAY MORTGAGE	1	\$70,000.00	0.16% 0	\$0.00	NA
GROUP, LLC	1	\$60,604,66	0.150/.0	\$0.00	NIA (
AUBURNBANK	1	\$69,694.66	0.15% 0	1	NA (
AUBURNBANK	1	\$52,250.00	0.12% 0	\$0.00	NA (
BADGER GLOBE CREDIT UNION	1	\$60,957.40	0.14% 0	\$0.00	NA (
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	1	\$74,669.56	0.17% 0	\$0.00	NA
DBA BANC HOME LOAN	1	\$74,007.50	0.17700	ψ0.00	IIA
BANCFIRST	1	\$79,651.04	0.18% 0	\$0.00	NA (
BANCO POPULAR DE PUERTO					
RICO	1	\$49,711.11	0.11% 0	\$0.00	NA (
BANCORPSOUTH BANK	1	\$79,450.34	0.18% 0	\$0.00	NA (
BANK FIRST NATIONAL	1	\$70,998.90	0.16% 0	1	NA (
BANK MUTUAL	6	\$372,378.75	0.82% 0	1	NA (
BANK OF MILTON	1	\$64,000.00	0.14% 0	1	NA (
BANK OF OAKFIELD	3	\$157,310.82	0.35% 0	\$0.00	NA (
BANK OF QUINCY	1	\$41,416.72	0.09% 0	1	NA (
BANK OF SPRINGFIELD	5		0.75% 0	1	NA (
BANKERS TRUST COMPANY	2	\$153,141.14	0.34% 0	1	NA (
BAXTER CREDIT UNION	4	\$271,481.74	0.6% 0		NA (
BELL STATE BANK & TRUST	1	\$31,900.00	0.07% 0	1	NA (
BERKSHIRE BANK	1	\$44,799.79	0.1% 0		NA (
BETHPAGE FEDERAL CREDIT		·			
UNION	2	\$143,638.72	0.32% 0	\$0.00	NA
BLACK RIVER COUNTRY	1	фол 200 15	0.1007.0	ΦΩ ΩΩ	NIA (
BANK-MELROSE	1	\$81,299.15	0.18% 0	\$0.00	NA
BLACKHAWK BANK	1	\$70,150.00	0.16% 0	\$0.00	NA (
BLACKHAWK COMMUNITY	2	\$160,040,20	0.250/ 0	фО ОО	NT A
CREDIT UNION	2	\$160,049.30	0.35% 0	\$0.00	NA (
BLC COMMUNITY BANK	1	\$55,255.48	0.12% 0	\$0.00	NA (
BREMER BANK, NA	1	\$49,279.72	0.11% 0	\$0.00	NA (
BREMER BANK, NATIONAL	1	\$277,083.96	0.61% 0	\$0.00	NI A
ASSOCIATION	4	\$411,U83.90	0.01%0	\$0.00	NA (

BUSEY BANK C.U. MORTGAGE SERVICES, INC. CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF BOONE COUNTY CENTRAL SAVINGS BANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHARTERBANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK	1 1 1 1 2 1 5 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2	\$57,200.00 \$68,500.00 \$79,651.04 \$122,881.91 \$59,738.28 \$330,315.94 \$32,000.00 \$64,415.55 \$52,490.37 \$53,910.00 \$80,000.00 \$145,691.59 \$78,456.28	0.13% (0 0.15% (0 0.15% (0 0.18% (0 0.27% (0 0.13% (0 0.73% (0 0.07% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.17% (0 0.17% (0 0.17% (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 NA NA NA NA NA NA NA NA
INC. CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF BOONE COUNTY CENTRAL SAVINGS BANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHARTERBANK CITIZENS BANK CRUCES	1 5 1 1 1 1 2 1	\$79,651.04 \$122,881.91 \$59,738.28 \$330,315.94 \$32,000.00 \$64,415.55 \$52,490.37 \$53,910.00 \$80,000.00 \$145,691.59 \$78,456.28 \$78,266.82	0.18% (0 0.27% (0 0.13% (0 0.73% (0 0.07% (0 0.14% (0 0.12% (0 0.12% (0 0.32% (0 0.17% (0	\$0.00 \$0.00 \$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
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF BOONE COUNTY CENTRAL SAVINGS BANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHARTERBANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES	1 5 1 1 1 1 2 1	\$122,881.91 \$59,738.28 \$330,315.94 \$32,000.00 \$64,415.55 \$52,490.37 \$53,910.00 \$80,000.00 \$145,691.59 \$78,456.28 \$78,266.82	0.27% (0.13% (0.73% (0.07% (0.14% (0.12% (0.12% (0.18% (0.32% (0.17% (\$0.00 \$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
CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF BOONE COUNTY CENTRAL SAVINGS BANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHARTERBANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES	1 5 1 1 1 1 2 1	\$59,738.28 \$330,315.94 \$32,000.00 \$64,415.55 \$52,490.37 \$53,910.00 \$80,000.00 \$145,691.59 \$78,456.28 \$78,266.82	0.13% (0 0.73% (0 0.07% (0 0.14% (0 0.12% (0 0.12% (0 0.32% (0 0.17% (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
CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF BOONE COUNTY CENTRAL SAVINGS BANK CENTRUE BANK CENTURY LENDING COMPANY CHARTERBANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES	5 1 1 1 1 1 2 1	\$59,738.28 \$330,315.94 \$32,000.00 \$64,415.55 \$52,490.37 \$53,910.00 \$80,000.00 \$145,691.59 \$78,456.28 \$78,266.82	0.13% (0 0.73% (0 0.07% (0 0.14% (0 0.12% (0 0.12% (0 0.32% (0 0.17% (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
CENTRAL BANK ILLINOIS CENTRAL BANK OF BOONE COUNTY CENTRAL SAVINGS BANK CENTRUE BANK CENTURY LENDING COMPANY CHARTERBANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES	1 1 1 1 1 2 1	\$32,000.00 \$64,415.55 \$52,490.37 \$53,910.00 \$80,000.00 \$145,691.59 \$78,456.28 \$78,266.82	0.07% (0 0.14% (0 0.12% (0 0.12% (0 0.18% (0 0.32% (0 0.17% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
CENTRAL BANK OF BOONE COUNTY CENTRAL SAVINGS BANK CENTRUE BANK CENTURY LENDING COMPANY CHARTERBANK CITIZENS BANK CITIZENS BANK CRUCES	1 1 1 1 2 1	\$64,415.55 \$52,490.37 \$53,910.00 \$80,000.00 \$145,691.59 \$78,456.28 \$78,266.82	0.07% (0 0.14% (0 0.12% (0 0.12% (0 0.18% (0 0.32% (0 0.17% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
COUNTY CENTRAL SAVINGS BANK CENTRUE BANK CENTURY LENDING COMPANY CHARTERBANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES	1 1 2 1	\$52,490.37 \$53,910.00 \$80,000.00 \$145,691.59 \$78,456.28 \$78,266.82	0.12% (0.12% (0.18% (0.32% (0.17% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
CENTRUE BANK CENTURY LENDING COMPANY CHARTERBANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES	1 1 2 1	\$53,910.00 \$80,000.00 \$145,691.59 \$78,456.28 \$78,266.82	0.12% (0.18% (0.32% (0.17% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
CENTURY LENDING COMPANY CHARTERBANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES	1 2 1	\$80,000.00 \$145,691.59 \$78,456.28 \$78,266.82	0.18% (0.32% (0.17% (\$0.00 \$0.00 \$0.00	NA NA
COMPANY CHARTERBANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES	2 1	\$145,691.59 \$78,456.28 \$78,266.82	0.32% (\$0.00 \$0.00	NA NA
CITIZENS BANK CITIZENS BANK OF LAS CRUCES	1	\$78,456.28 \$78,266.82	0.17%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$78,266.82			
CRUCES	1	·	0.17%	\$0.00	
CITIZENC COMMUNITY DANIZ	2	442626204		\$0.00	NA
CITIZENS COMMUNITY DANK		\$136,363.91	0.3%	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$69,662.24	0.15%	\$0.00	NA
CITIZENS STATE BANK	1	\$84,426.39	0.19%	\$0.00	NA
CITY BANK AND TRUST, CO.	1	\$54,509.91	0.12%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,633.60	0.19%	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$79,647.53	0.18%	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,127.82	0.14%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$39,825.53	0.09%	\$0.00	NA
COMMERCIAL SAVINGS BANK	ζ 1	\$49,779.71	0.11%	\$0.00	NA
COMMUNITY BANK	1	\$51,773.18	0.11%	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$66,000.00	0.15%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$195,168.66	0.43%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$216,133.46	0.48%		NA
	1	\$80,000.00	0.18%	\$0.00	NA

10	\$694,187.89	1.54%	0	\$0.00	NA
3	\$172,635.05	0.38%	0	\$0.00	NA
1	\$51,089.16	0.11%	0	\$0.00	NA
1	\$30,000.00		_	\$0.00	NA
1	\$68,286.62	0.15%	0	\$0.00	NA
2	\$161,947.53	0.36%	0	\$0.00	NA
1	\$77,656.35	0.17%	0	\$0.00	NA
1	\$77,146.40	0.17%	0	\$0.00	NA
1	\$79,400.00	0.18%	0	\$0.00	NA
2	\$141,872.17		Н		NA
1	\$58,145.26		_		NA
5		0.83%	0	\$0.00	NA
2				\$0.00	NA
2	\$121,457.00	0.27%	0	\$0.00	NA
5	\$269,500.46	0.6%	0	\$0.00	NA
5	\$275,836.24	0.61%	0	\$0.00	NA
1	\$50,000.00	0.11%	0	\$0.00	NA
1	\$63,645.29		-	\$0.00	NA
1	\$52,000.00		-		NA
12				\$0.00	NA
1	\$72,575.60	0.16%	0	\$0.00	NA
1	\$35,468.04		П		NA
2	\$135,840.00	0.3%	0	\$0.00	NA
1	\$30,000.00	0.07%	0	\$0.00	NA
2			1	\$0.00	NA
1	\$79,651.04			\$0.00	NA
1	\$74,666.25	0.17%	0	\$0.00	NA
1	\$75,942.75	0.17%	0	\$0.00	NA
1	\$75,000.00	0.17%	0	\$0.00	NA
	10 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$694,187.89 3 \$172,635.05 1 \$51,089.16 1 \$30,000.00 1 \$68,286.62 2 \$161,947.53 1 \$77,656.35 1 \$77,146.40 1 \$79,400.00 2 \$141,872.17 1 \$58,145.26 5 \$376,419.41 2 \$148,000.00 2 \$121,457.00 5 \$269,500.46 5 \$275,836.24 1 \$50,000.00 1 \$63,645.29 1 \$52,000.00 1 \$63,645.29 1 \$757,687.98 1 \$72,575.60 1 \$35,468.04 2 \$135,840.00 2 \$141,222.85 1 \$79,651.04 1 \$74,666.25 1 \$775,942.75	10 \$694,187.89 1.54% 3 \$172,635.05 0.38% 1 \$51,089.16 0.11% 1 \$30,000.00 0.07% 1 \$68,286.62 0.15% 2 \$161,947.53 0.36% 1 \$77,656.35 0.17% 1 \$77,146.40 0.17% 1 \$79,400.00 0.18% 2 \$141,872.17 0.31% 1 \$58,145.26 0.13% 5 \$376,419.41 0.83% 2 \$148,000.00 0.33% 2 \$121,457.00 0.27% 5 \$269,500.46 0.6% 5 \$275,836.24 0.61% 1 \$50,000.00 0.11% 1 \$63,645.29 0.14% 1 \$52,000.00 0.12% 12 \$757,687.98 1.68% 1 \$72,575.60 0.16% 1 \$30,000.00 0.07% 2 \$141,222.85 0.31% 1 \$79,651.04 0.18% 1	10 \$694,187.89 1.54% 0 3 \$172,635.05 0.38% 0 1 \$51,089.16 0.11% 0 1 \$30,000.00 0.07% 0 1 \$68,286.62 0.15% 0 2 \$161,947.53 0.36% 0 1 \$77,656.35 0.17% 0 1 \$77,146.40 0.17% 0 1 \$79,400.00 0.18% 0 2 \$141,872.17 0.31% 0 1 \$58,145.26 0.13% 0 2 \$148,000.00 0.33% 0 2 \$148,000.00 0.33% 0 2 \$121,457.00 0.27% 0 5 \$269,500.46 0.6% 0 5 \$275,836.24 0.61% 0 1 \$50,000.00 0.11% 0 1 \$63,645.29 0.14% 0 1 \$52,000.00 0.12% 0 1 \$757,687.98 1.68% 0 1 \$72,575.60 0.16% 0 1 \$35,468.04 0.08% 0 2 \$135,840.00 0.3% 0 2 \$135,840.00 0.3% 0 1 \$30,000.00 0.07% 0 2 \$141,222.85 0.31% 0 1 \$79,651.04 0.18% 0 1 \$75,942.75 0.17% 0	10 \$694,187.89 1.54% 0 \$0.00 3 \$172,635.05 0.38% 0 \$0.00 1 \$51,089.16 0.11% 0 \$0.00 1 \$30,000.00 0.07% 0 \$0.00 1 \$68,286.62 0.15% 0 \$0.00 2 \$161,947.53 0.36% 0 \$0.00 1 \$77,656.35 0.17% 0 \$0.00 1 \$77,146.40 0.17% 0 \$0.00 2 \$141,872.17 0.31% 0 \$0.00 2 \$141,872.17 0.31% 0 \$0.00 2 \$148,000.00 0.13% 0 \$0.00 2 \$148,000.00 0.33% 0 \$0.00 2 \$121,457.00 0.27% 0 \$0.00 5 \$269,500.46 0.6% 0 \$0.00 5 \$275,836.24 0.61% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$52,000.00 0.12% 0 \$0.00 1 \$75,687.98 1.68% 0 \$0.00 1 \$35,468.04 0.08% 0 \$0.00

FARMERS AND MERCHANTS BANK					
FARMERS TRUST AND SAVINGS BANK	1	\$78,655.41	0.17% 0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$84,000.00	0.19% 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,700.40	0.15% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$70,341.83	0.16% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$74,672.85	0.17% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$68,000.00	0.15% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.19% 0	\$0.00	NA
FIRST BANK PUERTO RICO	6	\$370,952.21	0.82% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	4	\$194,587.40	0.43% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$90,078.13	0.2%	\$0.00	NA
FIRST CENTURY BANK	2	\$134,691.60	0.3% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$143,615.51	0.32%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.11% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,477.94	0.14% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,798.58	0.28% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,500.00	0.13% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$48,800.00	0.11% 0	\$0.00	NA
FIRST HAWAIIAN BANK RETAIL	1	\$75,000.00	0.17% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$23,614.58	0.05% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$285,272.78	0.63% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$72,750.00	0.16% 0		NA
FIRST NATIONAL BANK ALASKA	1	\$79,301.17	0.18% 0		NA
FIRST NATIONAL BANK OF HARTFORD	1	\$69,691.59	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$72,676.50	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$82,325.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$80,000.00	0.18% 0	\$0.00	NA

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FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$27,770.00	0.06%	0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$78,000.00	0.17%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$59,738.28	0.13%	0 \$0.00	NA
FIRST STATE BANK	1	\$54,757.68	0.12%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$90,401.49	0.2%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$206,000.00	0.46%	0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$45,373.89	0.1%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,760.09	0.12%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$71,500.00	0.16%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,100.00	0.1%	0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,000.00	0.19%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.14%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$39,650.60	0.09%	0 \$0.00	NA
FRANDSEN BANK & TRUST, A CORPORATION	1	\$34,810.36	0.08%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$73,500.00	0.16%	0 \$0.00	NA
FRONTIER BANK	1	\$50,381.56	0.11%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$79,000.00	0.17%	0 \$0.00	NA
GATEWAY LENDING CORPORATION	1	\$72,000.00	0.16%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$160,900.00	0.36%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$69,592.95	0.15%	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$117,758.27	0.26%	0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$80,000.00	0.18%	0 \$0.00	NA
GIFFORD STATE BANK	1	\$64,000.00	0.14%	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNIN	1	\$33,155.00	0.07%	0 \$0.00	NA
GMFS, LLC	2	\$145,212.12	0.32%	0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$74,400.00	0.16%	0 \$0.00	NA
GRANITE BANK	1	\$39,000.00	0.09%	0 \$0.00	NA
GREAT MIDWEST BANK	1	\$54,760.09	0.12%	0 \$0.00	NA

	GREAT WESTERN BANK	1	\$72,432.67	0.16% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$236,228.13	0.52% 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$66,886.85	0.15%	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$66,707.75	0.15% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$133,208.20	0.3% 0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$77,432.29	0.17% 0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$70,926.68	0.16% 0	\$0.00	NA
	HOME FEDERAL BANK	5	\$326,882.95	0.72% 0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$229,214.14	0.51% 0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$149,300.00	0.33% 0	\$0.00	NA
	HOMEBANK	2	\$116,391.81	0.26% 0	\$0.00	NA
1	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$75,665.16	0.17% 0	\$0.00	NA
1	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$64,712.50	0.14% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$194,539.10	0.43% 0	\$0.00	NA
	HOMETOWN BANK	3		0.43% 0	\$0.00	NA
	HOMETOWN BANK - SHAKOPEE	1	\$70,000.00	0.16% 0	\$0.00	NA
	HONOR BANK	1	\$71,800.00	0.16% 0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$260,826.73	0.58% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$207,498.55	0.46% 0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$69,691.59	0.15% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	\$749,387.43	1.66% 0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,500.00	0.16%	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$205,531.31	0.46% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,910.79	0.17% 0	\$0.00	NA
	INTERCITY STATE BANK	1	\$52,800.00	0.12% 0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$326,509.79	0.72% 0		NA
	IROQUOIS FEDERAL	1	\$59,600.00	0.13% 0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$32,000.00	0.07% 0	\$0.00	NA
		1	\$70,000.00	0.16% 0	\$0.00	NA

1	\$61,000.00	0.14%	0 \$0.0	00 NA
1	\$55,755.73	0.12%	0 \$0.0	00 NA
1	\$39,823.77	0.09%	0 \$0.0	00 NA
4	\$253,212.55	0.56%	0 \$0.0	00 NA
9	\$577,051.42	1.28%	0 \$0.0	00 NA
1	\$66,960.00	0.15%	0 \$0.0	00 NA
1	\$42,750.00	0.09%	0 \$0.0	00 NA
1	\$82,834.06	0.18%	0 \$0.0	00 NA
1	\$69,691.59	0.15%	0 \$0.0	00 NA
1	\$68,800.00	0.15%	0 \$0.0	00 NA
2	\$145,000.00	0.32%	0 \$0.0	00 NA
1	\$79,200.00	0.18%	0 \$0.0	00 NA
1	\$79,644.00	0.18%	0 \$0.0	00 NA
3	\$212,208.99	0.47%	0 \$0.0	00 NA
1	\$32,500.00	0.07%	0 \$0.0	00 NA
1	\$79,600.00	0.18%	0 \$0.0	00 NA
1	\$70,500.00	0.16%	0 \$0.0	00 NA
2	\$116,489.65	0.26%	0 \$0.0	00 NA
1	\$48,000.00	0.11%	0 \$0.0	00 NA
1	\$57,743.74	0.13%	0 \$0.0	00 NA
1	\$72,874.26	0.16%	0 \$0.0	00 NA
4	\$240,861.51	0.53%	0 \$0.0	
1	\$31,162.10	0.07%	0 \$0.0	00 NA
1	\$79,000.00	0.17%	0 \$0.0	00 NA
1	\$44,000.00	0.1%	0 \$0.0	00 NA
2	\$135,500.00			
	1 4 9 1 1 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,755.73 1 \$39,823.77 4 \$253,212.55 9 \$577,051.42 1 \$66,960.00 1 \$42,750.00 1 \$82,834.06 1 \$69,691.59 1 \$68,800.00 2 \$145,000.00 1 \$79,200.00 1 \$79,200.00 1 \$79,644.00 3 \$212,208.99 1 \$32,500.00 1 \$79,600.00 2 \$116,489.65 1 \$48,000.00 1 \$57,743.74 1 \$72,874.26 4 \$240,861.51 1 \$31,162.10 1 \$79,000.00	1 \$55,755.73 0.12% 1 \$39,823.77 0.09% 4 \$253,212.55 0.56% 9 \$577,051.42 1.28% 1 \$66,960.00 0.15% 1 \$42,750.00 0.09% 1 \$82,834.06 0.18% 1 \$69,691.59 0.15% 2 \$145,000.00 0.32% 1 \$79,200.00 0.18% 3 \$212,208.99 0.47% 1 \$79,600.00 0.18% 1 \$79,600.00 0.16% 2 \$116,489.65 0.26% 1 \$48,000.00 0.11% 1 \$72,874.26 0.16% 4 \$240,861.51 0.53% 1 \$79,000.00 0.17% 1 \$79,000.00 0.17% 1 \$79,000.00 0.17% 1 \$44,000.00 0.17%	1 \$55,755.73 0.12% 0 \$0.0 1 \$39,823.77 0.09% 0 \$0.0 4 \$253,212.55 0.56% 0 \$0.0 9 \$577,051.42 1.28% 0 \$0.0 1 \$66,960.00 0.15% 0 \$0.0 1 \$42,750.00 0.09% 0 \$0.0 1 \$82,834.06 0.18% 0 \$0.0 1 \$69,691.59 0.15% 0 \$0.0 2 \$145,000.00 0.32% 0 \$0.0 1 \$79,200.00 0.18% 0 \$0.0 1 \$79,644.00 0.18% 0 \$0.0 3 \$212,208.99 0.47% 0 \$0.0 1 \$79,600.00 0.18% 0 \$0.0 1 \$79,600.00 0.18% 0 \$0.0 2 \$116,489.65 0.26% 0 \$0.0 1 \$48,000.00 0.11% 0 \$0.0 1 \$72,874.26 0.16% 0 \$0.0 4 \$240,861.51 0.53% 0 \$0.0 1 \$79,000.00 0.17% 0 \$0.0 1 <

MISSOULA FEDERAL CREDIT UNION	1	\$81,539.16	0.18%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$101,044.00	0.22%	\$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.13%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$26,910.00	0.06%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.17%	\$0.00	NA
MOUND CITY BANK	1	\$82,933.00	0.18%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	17	\$1,140,263.16	2.53%	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.18%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$109,500.00	0.24%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$75,561.50	0.17%	\$0.00	NA
NEW ERA BANK	1	\$61,600.00	0.14%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$80,000.00			NA
NODAWAY VALLEY BANK	1	\$64,000.00			NA
NORTHPOINTE BANK	1	\$50,000.00	0.11%	\$0.00	NA
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$76,166.31	0.17%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$127,479.86	0.28%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	\$0.00	NA
NRL FCU	1	\$82,820.96	0.18%	\$0.00	NA
NSB BANK	1	\$66,209.93	0.15%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	1	\$34,587.50	0.08%	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$155,315.75	0.34%	\$0.00	NA
OLD NATIONAL BANK	3	\$167,915.00	0.37%	\$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$76,664.13	0.17%	\$0.00	NA
ORIENTAL BANK	3	\$131,882.50	0.29%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$176,427.07	0.39%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,633.60	0.19%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$57,700.00	0.13%	\$0.00	NA

2	\$123,252.23	0.27%	0 \$0.00	NA
1	\$84,500.00	0.19%	0 \$0.00	NA
22	\$1,351,278.92	2.99%	0 \$0.00	NA
1	\$53,964.09	0.12%	0 \$0.00	NA
1	\$48,779.77	0.11%	0 \$0.00	NA
1	\$70,000.00	0.16%	0 \$0.00	NA
1	\$60,000.00	0.13%	0 \$0.00	NA
1	\$69,600.00	0.15%	0 \$0.00	NA
1	\$33,850.20	0.07%	0 \$0.00	NA
2	\$156,200.00	0.35%	0 \$0.00	NA
1	\$79,302.59	0.18%	0 \$0.00	NA
1	\$74,400.00	0.16%	0 \$0.00	NA
1	\$41,600.00	0.09%	0 \$0.00	NA
1	\$76,000.00	0.17%	0 \$0.00	NA
6	\$398,639.92	0.88%	0 \$0.00	NA
2	\$84,799.75	0.19%	0 \$0.00	NA
1	\$53,500.00	0.12%	0 \$0.00	NA
3	\$220,221.87	0.49%	0 \$0.00	NA
1	\$77,500.00	0.17%	0 \$0.00	NA
1	\$70,300.00	0.16%	0 \$0.00	NA
4	\$219,996.87	0.49%	0 \$0.00	NA
3	\$189,738.28	0.42%	0 \$0.00	NA
1	\$64,716.47	0.14%	0 \$0.00	NA
1	\$75,000.00	0.17%	0 \$0.00	NA
1	\$69,694.66	0.15%	0 \$0.00	NA
1	\$66,641.31	0.15%	0 \$0.00	NA
1	\$60,000.00	0.13%	0 \$0.00	NA
2	\$137,892.90	0.31%	0 \$0.00	NA
2	\$139,251.09	0.31%	0 \$0.00	NA
12	\$855,189.70	1.89%	0 \$0.00	NA
4	\$226,493.06	0.5%	0 \$0.00	NA
	1 22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,500.00 22 \$1,351,278.92 1 \$53,964.09 1 \$48,779.77 1 \$70,000.00 1 \$60,000.00 1 \$69,600.00 1 \$79,302.59 1 \$74,400.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$77,500.00 2 \$137,892.90 2 \$137,892.90 2 \$137,892.90 2 \$137,892.90 2 \$137,892.90	1 \$84,500.00 0.19% 22 \$1,351,278.92 2.99% 1 \$53,964.09 0.12% 1 \$48,779.77 0.11% 1 \$70,000.00 0.16% 1 \$60,000.00 0.13% 1 \$69,600.00 0.15% 1 \$33,850.20 0.07% 2 \$156,200.00 0.35% 1 \$79,302.59 0.18% 1 \$74,400.00 0.16% 1 \$74,400.00 0.16% 1 \$76,000.00 0.17% 6 \$398,639.92 0.88% 2 \$84,799.75 0.19% 1 \$53,500.00 0.12% 3 \$220,221.87 0.49% 1 \$77,500.00 0.17% 1 \$70,300.00 0.16% 4 \$219,996.87 0.49% 3 \$189,738.28 0.42% 1 \$64,716.47 0.14% 1 \$69,694.66 0.15% 1 \$69,694.66 0.15% 1 <	1 \$84,500.00 0.19% 0 \$0.00 22 \$1,351,278.92 2.99% 0 \$0.00 1 \$53,964.09 0.12% 0 \$0.00 1 \$48,779.77 0.11% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$69,600.00 0.15% 0 \$0.00 1 \$33,850.20 0.07% 0 \$0.00 2 \$156,200.00 0.35% 0 \$0.00 1 \$79,302.59 0.18% 0 \$0.00 1 \$74,400.00 0.16% 0 \$0.00 1 \$74,400.00 0.16% 0 \$0.00 1 \$76,000.00 0.17% 0 \$0.00 2 \$84,799.75 0.19% 0 \$0.00 3 \$220,221.87 0.49% 0 \$0.00 1 \$77,500.00 0.17% 0 \$0.00 4 \$219,996.87 0.49% 0 \$0.00 1 \$64,716.47 0.14% 0 \$0.00 1 \$66,641.31 0.15% 0 \$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$60,532.13	0.13% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	16	\$954,040.42	2.11% 0	\$0.00	NA
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	·	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		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	NA
ST.MARY'S BANK	1	\$65,000.00	0.14% 0	\$0.00	NA
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	NA
STATE BANK OF ARTHUR	1	\$31,860.41	0.07% 0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$75,200.00	0.17% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.12% 0	\$0.00	NA
STATE STREET BANK	2	\$100,000.00	0.22% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$33,777.50	0.07% 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$297,425.21	0.66% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$40,600.00	0.09% 0	\$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
TD BANK, N.A.	1	\$78,649.00	0.17% 0	\$0.00	NA

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

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	UNITED COMMUNITY BANK	12	\$822,656.90	1.82% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,467.83	0.32% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$143,000.00	0.32% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$137,694.38	0.3% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA
	UW CREDIT UNION	2	\$135,233.88	0.3% 0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$153,258.11	0.34% 0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$63,300.00	0.14% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$59,735.65	0.13% 0	\$0.00	NA
	WEST GATE BANK	1	\$84,000.00	0.19% 0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$40,042.21	0.09% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$77,656.35	0.17% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$30,466.53	0.07% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$62,224.64	0.14% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,742.65	0.13% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,400.00	0.14% 0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$114,537.96	0.25% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$34,900.00	0.08% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$39,825.53	0.09% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$74,344.85	0.16% 0	\$0.00	NA
	Unavailable	1	\$40,700.00	0.02% 0	\$0.00	NA
Total		709	\$45,150,554.55	100% 0	\$0.00	
3138WGDU5	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$255,636.76	1.51% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$196,462.12	1.16% 0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$411,470.14	2.42% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$556,904.43	3.28% 0	\$0.00	NA

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DHI MORTGAGE COMPANY LTD	2	\$390,392.98	2.3%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$286,783.66	1.69%	0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$337,434.94	1.99%	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$273,800.93	1.61%	0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$257,129.81	1.51%	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	41	\$8,169,731.44	48.13% (0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	3	\$939,364.25	5.53%	0 \$0.00	NA (
PENTAGON FEDERAL C. U.	2	\$381,894.98	2.25%	0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$336,364.47		·	
QUALSTAR CREDIT UNION	1	\$243,414.38	1.43%	0 \$0.00	NA (
QUORUM FEDERAL CREDIT UNION	4	\$951,605.78	5.61%		
SANTANDER BANK, N.A.	1	\$434,836.17	2.56%	0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$173,599.82	1.02%	0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	1	\$404,010.41	2.38%	0 \$0.00	NA (
WELLS FARGO BANK, N.A.	2	\$511,075.84	3.01%	0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,198.89	1.43%	0 \$0.00	NA (
WORKERS CREDIT UNION	5	\$1,220,325.37	7.2%	0 \$0.00	NA (
	74	\$16,975,437.57	100%	0 \$0.00	
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ACADEMY MORTGAGE CORPORATION	1	\$115,000.00			
ACHIEVA CREDIT UNION	1	\$110,000.00	0.46%	0 \$0.00	NA (
ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,100.00	0.48%	0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,464.52			ļ
AMARILLO NATIONAL BANK	1	\$115,000.00	0.48%	0 \$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC.	1	\$115,504.09	0.48%	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$116,000.00	0.49%	0 \$0.00	NA
AMERICANWEST BANK	1	\$123,674.37	0.52%	0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	3	\$347,129.74	1.45%	0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES GUILD MORTGAGE COMPANY LANDMARK CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PHILADELPHIA FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION SANTANDER BANK, N.A. STATE BANK OF SOUTHERN UTAH THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WORKERS CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICANWEST BANK AMERIFIRST FINANCIAL	DOLLAR BANK, FEDERAL SAVINGS BANK FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES GUILD MORTGAGE COMPANY LANDMARK CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PHILADELPHIA FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION SANTANDER BANK, N.A. STATE BANK OF SOUTHERN UTAH THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WORKERS CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK TRUST AMERICAN NATIONAL BANK	DOLLAR BANK, FEDERAL	LTD	LTD

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AMERISAVE MORTGAGE CORPORATION	1	\$110,525.47	0.46%	0 \$0.00	NA
ANCHORBANK, FSB	1	\$124,500.00	0.52%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	·	0.99%		
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,073.17	1.45%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,495.54	0.49%	0 \$0.00	NA
BANCFIRST	1	\$121,473.16	0.51%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.52%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,999.85	1.46%	0 \$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,607.27	0.48%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$110,049.16	0.46%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,000.00	0.47%	0 \$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.46%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$239,136.39	1%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$346,632.13	1.45%	0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,497.26	0.5%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,817.77	1.46%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,750.00	0.48%	0 \$0.00	NA
CASHCALL MORTGAGE	5	\$591,581.80	2.48%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$118,300.00	0.5%	0 \$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$114,164.86	0.48%	0 \$0.00	NA
CITY CREDIT UNION	1	\$115,597.08	0.48%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$119,481.80	0.5%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$120,278.35	0.5%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.46%		NA
COMPASS MORTGAGE INC	1	\$110,000.00	0.46%	0 \$0.00	NA
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CRESCENT MORTGAGE COMPANY	1	\$110,628.31	0.46%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$113,024.48	0.47% 0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,291.30	0.49% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$119,953.54	0.5% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.00	0.49% 0	\$0.00	NA
DFCU FINANCIAL	1	\$119,474.73	0.5% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$238,690.41	1% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$114,015.42	0.48% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$228,075.84	0.96% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$122,170.14	0.51% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,464.52	0.52% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,543.81	0.46% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,991.94	0.52% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$595,505.78	2.49% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$117,000.00	0.49% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.48% 0	\$0.00	NA
FIRST BANK & TRUST CO.	1	\$117,495.54	0.49% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,743.00	0.51% 0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$115,000.00	0.48% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.47% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$120,000.00	0.5% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$113,000.00			NA
FIRST NATIONAL BANK	1	\$116,979.48	0.49% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$342,817.57	1.44% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.5% 0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$110,400.00	0.46% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$329,105.32	1.38% 0	\$0.00	NA
FIRST-CITIZENS BANK &	1	\$114,508.37	0.48% 0	\$0.00	NA

TRUST COMPANY						
FORUM CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$118,695.53	0.5%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$113,507.71	0.48%	0	\$0.00	NA
GESA CREDIT UNION	2	\$239,367.06	1%	0	\$0.00	NA
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$109,324.98	0.46%	4	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$110,500.00	0.46%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$335,364.60	1.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$118,500.00	0.5%	0	\$0.00	NA
HOMETRUST BANK	1	\$120,000.00	0.5%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$118,496.37	0.5%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$111,720.33	0.47%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$116,800.00	0.49%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.49%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$117,097.25	0.49%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.52%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$109,823.70	0.46%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$123,250.00	0.52%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$109,529.74	0.46%	0	\$0.00	NA
MCCLAIN BANK	1	\$110,530.23	0.46%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$117,400.00	0.49%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,200.00	0.99%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$113,925.56	0.48%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$350,680.00	1.47%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$116,988.52	0.49%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$118,500.00	0.5%	_	\$0.00	NA
MORTGAGENETWORK	1	\$119,481.80	0.5%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,590.23	0.46%	4	\$0.00	NA
	1	\$108,759.48	0.46%	0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,693.81	0.49%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$119,492.14	0.5%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.51% (0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.46%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$112,521.76	0.47%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$116,992.59	0.49%		\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.48%		\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.46%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,143.00	0.98%	4	\$0.00	NA
PARKSIDE LENDING LLC	2	\$237,905.00	1% (_	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$121,960.46	0.51%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.48%	4	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$237,781.81	1% (_	\$0.00	NA
PREFERRED CREDIT UNION	2	\$233,000.00	0.98%	_	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$120,750.00	0.51%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.52%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$243,000.00	1.02%	0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC.	1	\$109,013.31	0.46%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$118,959.78	0.5%	4	\$0.00	NA
PROGRESSIVE BANK	1	\$118,000.00	0.49%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$123,236.78	0.52%		\$0.00	NA
R P FUNDING INC.	1	\$123,550.00	0.52%	0	\$0.00	NA
RCB BANK	1	\$111,000.00	0.46%	0	\$0.00	NA
RELIANCE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$355,974.16	1.49% (0	\$0.00	NA
S&T BANK	1	\$109,424.88	0.46%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$111,197.72	0.47%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,312.46	0.48%		\$0.00	NA
	3	\$352,749.22	1.48%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC.	1	\$118,486.11	0.5%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,885.56	0.49%	0 \$0.00	NA
SIU CREDIT UNION	1	\$116,250.00	0.49%	0 \$0.00	NA
SOUTHEAST NATIONAL BANK	ζ 1	\$110,000.00	0.46%	0 \$0.00	NA
SOUTHSIDE BANK	1	\$120,000.00	0.5%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	2	\$233,413.26	0.98%	0 \$0.00	NA
STEARNS LENDING INC.	6	\$695,019.38	2.91%	0 \$0.00	NA
STEARNS LENDING, LLC	2	\$223,953.81	0.94%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$227,030.31	0.95%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$120,000.00	0.5%	0 \$0.00	NA
TD BANK, N.A.	1	\$118,923.91	0.5%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,504.09	0.48%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$246,000.00	1.03%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	ζ 1	\$119,486.99	0.5%	0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE		\$109,932.77	0.46%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,478.44	0.51%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$116,494.76	0.49%	0 \$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$115,800.00	0.49%	0 \$0.00	NA
UNFCU	1	\$124,261.07	0.52%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,480.24	0.5%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,839.54	0.95%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$115,200.00	0.48%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$116,095.27	0.49%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$121,478.44	0.51%	0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$115,504.09	0.48%	0 \$0.00	NA
VIP MORTGAGE INC	1	\$120,645.42	0.51%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$118,000.00	0.49%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY ,LLC	1	\$116,017.74	0.49%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,095.70	0.51%	0 \$0.00	NA

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	WISCONSIN RIVER BANK	2	\$234,481.80	0.98%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$115,972.61	0.47%	0	\$0.00	NA
Total		205	\$23,875,786.58	100%	0	\$0.00	
138WGDW1	ACADEMY MORTGAGE CORPORATION	5	\$668,315.18	1.67%	0	\$0.00	N/
	ACHIEVA CREDIT UNION	1	\$136,500.00	0.34%	0	\$0.00	N.A
	ACOPIA LLC A CORPORATION	1	\$124,470.98	0.31%	_	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$147,281.23	0.37%		\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$136,408.38	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$147,367.29	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.7%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.35%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,345,750.43	3.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,413.47	0.35%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$525,913.43	1.32%	Ц	\$0.00	N.
	BANK FORWARD	1	\$147,500.00	0.37%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION.	1	\$126,800.00	0.32%	Ш	\$0.00	N
	BANK OF SULLIVAN	1	\$140,000.00	0.35%	\boldsymbol{T}	\$0.00	N
	BANNER BANK	1	\$149,600.00	0.37%	T	\$0.00	N
	BAXTER CREDIT UNION	1	\$144,630.00	0.36%	-	\$0.00	N
	BELL STATE BANK & TRUST	2	\$269,000.00	0.67%	m	\$0.00	N
	BETTER BANKS	1	\$128,000.00	0.32%	\boldsymbol{T}	\$0.00	N
	BLUE EAGLE CREDIT UNION	1	\$136,619.35	0.34%	++	\$0.00	N
	BLUE LEAF LENDING LLC	1	\$148,618.35	0.37%	$\boldsymbol{\vdash}$	\$0.00	N
	BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA	1	\$142,500.00 \$133,000.00	0.36%		\$0.00 \$0.00	N N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,604.31	0.65%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$130,000.00	0.33%	0	\$0.00	N

FUNDING	Ī		Ī		
C.U. MORTGAGE SERVICES, INC.	2	\$288,000.00	0.72% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$127,000.00	0.32% 0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$139,500.00	0.35% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,412.34	1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$145,600.00	0.36% 0	\$0.00	NA
CASHCALL MORTGAGE	8	\$1,116,852.99	2.8% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.34% 0	\$0.00	NA
CHARTERBANK	1	\$135,000.00	0.34% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$271,500.00	0.68% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,400.00	0.67% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$140,070.23	0.35% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$132,500.00	0.33% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$423,248.84	1.06% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$136,000.00	0.34% 0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$128,000.00	0.32% 0	\$0.00	NA
CREIGHTON FEDERAL CREDIT UNION	1	\$140,440.90	0.35% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$138,500.00	0.35% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	\$0.00	NA
DFCU FINANCIAL	2	\$288,973.96	0.72% 0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,380.11	0.36% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$278,815.00	0.7% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.37% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,939.24	0.33% 0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$139,992.84	0.35% 0	\$0.00	NA
EECU	2	\$270,000.00	0.68% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$260,640.10	0.65% 0	\$0.00	NA

	ENVOY MORTGAGE, LTD	2	\$270,000.00	0.68% 0	\$0.00	NA
	EVERETT FINANCIAL INC.,	1	\$142,388.66	0.36% 0	\$0.00	NA
	DBA SUPREME	1	φ142,300.00	0.30%	\$0.00	INA
	EVERETT FINANCIAL INC.,	1	\$147,217.93	0.37% 0	\$0.00	NA
	DBA SUPREME LEND	1	Ψ147,217.93	0.57700	Ψ0.00	1111
	EXTRACO BANKS, N.A. DBA	1	\$139,413.47	0.35% 0	\$0.00	NA
	EXTRACO MORTGAGE		+ > , · · ·		7 0 0 0	
	FAIRWAY INDEPENDENT	4	\$545,700.00	1.37% 0	\$0.00	NA
	MORTGAGE CORPORATION		·			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,700.00	0.36% 1	\$139,085.73	NA
	D/B/A CAPITAL MORTG	1	\$142,700.00	0.30%	\$139,063.73	NA
	FAIRWINDS CREDIT UNION	1	\$143,882.25	0.36% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA,					
	A CORPORATION	2	\$268,000.00	0.67% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$141,000.00	0.35% 0	\$0.00	NA
	FIDELITY BANK D/B/A	2				
	FIDELITY BANK MORTGAGE	3	\$408,508.74	1.02% 0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$148,500.00	0.37% 0	\$0.00	NA
	FINANCE OF AMERICA	1	\$135,000.00	0.34% 0	\$0.00	NA
	MORTGAGE LLC	1	\$133,000.00	0.34%	\$0.00	NA
	FIRST CENTENNIAL					
	MORTGAGE CORPORATION A	1	\$133,500.00	0.33% 0	\$0.00	NA
	CORPORATION					
	FIRST CHOICE LOAN SERVICES INC.	2	\$285,607.49	0.72% 0	\$0.00	NA
	FIRST COMMUNITY BANK OF					
	MERCERSBURG	1	\$136,500.00	0.34% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT					
	UNION	1	\$146,250.00	0.37% 0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$514,300.00	1.29% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY					
	OF IDAHO LLC	1	\$139,200.00	0.35% 0	\$0.00	NA
	FIRST NATIONAL BANK OF	4	\$557,750.67	1.4% 0	\$0.00	NA
	ОМАНА	4	\$337,730.07	1.4%	\$0.00	NA
	FIRST STATE BANK	1	\$134,422.86	0.34% 0	\$0.00	NA
	NEBRASKA	1	Ψ134,122.00	0.5 + 70 0	Ψ0.00	11/1
	FIRST TECHNOLOGY	2	\$281,775.25	0.71% 0	\$0.00	NA
	FEDERAL CREDIT UNION	<u> </u>	, , . ,	/ 0	+0.00	- \2 2
	FIRST-CITIZENS BANK &	2	\$267,845.76	0.67% 0	\$0.00	NA
	TRUST COMPANY	1	\$124.460.20	0.31% 0	\$0.00	
	FIRSTRUST BANK FOUNTAIN CITY FUNDING,	<u> </u>	\$124,460.20	0.31% 0	\$0.00	NA (
	INC.	1	\$140,250.00	0.35% 0	\$0.00	NA
	FRIENDS AND FAMILY					
	CREDIT UNION	1	\$144,373.84	0.36% 0	\$0.00	NA
	GECU	1	\$129,245.14	0.32% 0	\$0.00	NA
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GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM					
GMFS, LLC	1	\$139,000.00	0.35%	0 \$0.00	NA
GOLDEN OAK LENDING	1	\$125,000.00	0.31%		
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35%		
GUARANTY TRUST COMPANY	1	\$127,260.00			
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,000.00			
GUILD MORTGAGE COMPANY	7	\$971,576.45	2.43%	0 \$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$137,136.23			
HOME POINT FINANCIAL CORPORATION	1	\$133,120.00	0.33%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$411,848.68	1.03%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$136,756.87	0.34%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$274,521.35	0.69%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.33%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$146,700.00	0.37%	0 \$0.00	NA
INDEPENDENT BANK	2	\$285,181.68	0.71%	0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00		·	NA
IQ CREDIT UNION	1	\$125,000.00	0.31%	0 \$0.00	NA
JMAC LENDING, INC.	1	\$132,500.00	0.33%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$144,373.84	0.36%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$262,032.53	0.66%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.35%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,231.41	0.33%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$125,700.00	0.31%	\$0.00	NA
LENDING HAND MORTGAGE, LLC	1	\$131,048.66		·	
LIBERTY SAVINGS BANK, FSB	1	\$136,300.00	0.34%	0 \$0.00	NA
LPMC, LLC - COR	1	\$146,271.99	0.37%	0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$275,300.00	0.69%	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$147,360.88	0.37%	0 \$0.00	NA
MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.32%	\$0.00	NA

MEMBER HOME LOAN, LLC	1	\$126,400.00	0.32% 0	\$0.00	NA
MERIWEST MORTGAGE	1	¢124.476.20	0.210/.0	фо ОО	NT A
COMPANY, LLC	1	\$124,476.30	0.31% 0	\$0.00	NA
METRO HEALTH SERVICES	2	\$266,400.00	0.67% 0	\$0.00	NA
FCU		Ψ200,+00.00	0.07 70 0	ψ0.00	IVA
METROPOLITAN HOME					
MORTGAGE, INC., A	1	\$132,923.50	0.33% 0	\$0.00	NA
CALIFORNIA CORPORATION		*****	2.224	***	
MICHIGAN MUTUAL, INC.	1	\$146,000.00	0.37% 0	\$0.00	NA
MID AMERICA MORTGAGE,	4	\$526,079.57	1.32% 0	\$0.00	NA
INC.	1	¢125.721.50	0.246/.0	¢ο οο	NT A
MIDLAND STATES BANK	1	\$135,731.58	0.34% 0		NA
MIDSOUTH BANK, NA	1	\$131,429.98	0.33% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$283,300.00	0.71% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$122,700,00	0.220/.0	00.00	NIA
MORTGAGE CENTER LLC MORTGAGENETWORK	1 1	\$133,700.00 \$139,000.00	0.33% 0 0.35% 0		NA NA
MOUNTAIN WEST FINANCIAL,	1	\$139,000.00	0.33% 0	\$0.00	INA
INC.	1	\$146,377.87	0.37% 0	\$0.00	NA
NATIONS LENDING					
CORPORATION	2	\$277,385.34	0.7% 0	\$0.00	NA
NATIONS RELIABLE LENDING,					
LLC - COR	1	\$124,248.51	0.31% 0	\$0.00	NA
NAVY FEDERAL CREDIT		\$122.251.45	0.22~	40.00	37.
UNION	1	\$132,361.46	0.33% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A					
LIMITED LIABILITY	1	\$144,373.84	0.36% 0	\$0.00	NA
CORPORATION.					
NETWORK CAPITAL FUNDING	1	\$133,379.12	0.33% 0	\$0.00	NA
CORP		·		·	
NEVADA STATE BANK	1	\$131,441.36	0.33% 0		NA
NUVISION FCU	1	\$130,000.00	0.33% 0	\$0.00	NA
OKLAHOMA CENTRAL	1	\$125,000.00	0.31% 0	\$0.00	NA
CREDIT UNION		ψ1 20 ,000.00	0.0170	Ψ0.00	- 11.2
PARAMOUNT EQUITY	5	\$686,831.41	1.72% 0	\$0.00	NA
MORTGAGE, LLC.					
PARAMOUNT RESIDENTIAL	1	\$148,157.43	0.37% 0	\$0.00	NA
MORTGAGE GROUP INC PARKSIDE LENDING LLC	2	\$285,250,00	0.71% 0	\$0.00	NIA
	<u>2</u> 1	\$285,250.00 \$123,745.40	0.71% 0		NA NA
PATELCO CREDIT UNION PATHWAYS FINANCIAL	1	\$143,743.40	0.31% 0	\$0.00	NA
CREDIT UNION, INC.	1	\$137,500.00	0.34% 0	\$0.00	NA
PENNSYLVANIA EQUITY					
RESOURCES, INC.	1	\$142,400.00	0.36% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC .,					
A TENNESSEE CORPORATION	1	\$146,172.42	0.37% 0	\$0.00	NA
PEOPLES INDEPENDENT	1	\$133,600.00	0.33% 0	\$0.00	NA
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BANK	<u> </u>				I
PLAZA HOME MORTGAGE	1	\$140,354.67	0.35% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$126,860.00	0.32% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$143,700.00	0.36% 0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC.	1	\$145,375.83	0.36% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$146,875.76	0.37% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$253,500.00	0.64% 0	\$0.00	NA
PS BANK	2	\$277,000.00	0.69% 0	\$0.00	NA
RANLIFE, INC.	1	\$128,245.00	0.32% 0	\$0.00	NA
RENASANT BANK	1	\$126,345.17	0.32% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,071.82	0.34% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,992.79	0.66% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,243.79	0.32% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$145,000.00	0.36% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$145,000.00	0.36% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$288,105.77	0.72% 0	\$0.00	NA
SECURE MORTGAGE COMPANY - COR	1	\$130,000.00	0.33% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$133,028.85	0.33% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.34% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.37% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$145,369.52	0.36% 0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$138,000.00	0.35% 0	\$0.00	NA
STATE SAVINGS BANK	2	\$265,000.00	0.66% 0	\$0.00	NA
STEARNS LENDING INC.	14	\$1,902,235.46	4.77% 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$568,608.00	1.42% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,INC,MICHIGAN CORPORATION	1	\$140,475.00	0.35% 0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$136,500.00	0.34% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$127,696.17	0.32% 0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$147,200.00	0.37% 0	\$0.00	NA

TALMER BANK AND TRUST	1	\$145,000.00	0.36%	0 \$0.00	NA
TD BANK, N.A.	1	\$137,412.98	0.34%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA	1	\$137,161.10	0.34%	0 \$0.00	NA
TEXAS BANK MORTGAGE CO.	1	\$137,101.10	0.5470	Φ0.00	IVA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,061.49	0.69%	0 \$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.35%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.37%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2		0.68%		
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$139,000.00	0.35%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA -	1	\$140,000.00	0.35%	0 \$0.00	NA
THE MORTGAGE CENTER	1	\$132,000.00	0.33%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.33%		
TLC COMMUNITY CREDIT UNION	1	\$147,379.95	0.37%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,570.56	0.31%	0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC.	1	\$139,899.35	0.35%	0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$145,000.00	0.36%	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$142,500.00	0.36%	0 \$0.00	NA
TULARE COUNTY FEDERAL CREDIT UNION	1	\$145,369.52	0.36%	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$127,000.00	0.32%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$126,904.04	0.32%	0 \$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,337.55	0.33%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.35%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$137,410.04	0.34%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$125,000.00	0.31%	0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$134,500.00	0.34%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$146,500.00	0.37%		
WESTFIELD BANK, FSB	1	\$125,000.00	0.31%	0 \$0.00	NA
WINTRUST MORTGAGE, A	1	\$142,500.00	0.44%		1

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	DIVISION OF BARRINGTON BANK AND TRUST C						
Total		292	\$39,910,891.09	100%	1	\$139,085.73	
		+			Ц		
3138WGDX9	ACADEMY MORTGAGE CORPORATION	3	\$483,390.96	1.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,672.85	0.41%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,309.06	0.43%	0	\$0.00	NA
	ALLIANCE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.41%	$\boldsymbol{\tau}$	i	
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$150,000.00	0.4%			
	AMERICAN FEDERAL BANK	1	\$172,000.00	0.46%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$168,800.00	0.45%	Ħ		
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,858.00	0.89%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$166,000.00	0.44%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$336,650.00	0.9%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$794,834.54	2.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.45%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,548.00	0.43%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$483,671.00		Ш		
<u> </u>	BANK MUTUAL	1	\$172,260.41	0.46%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,768.04	0.45%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$161,035.14	0.43%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,910.79				
	BBMC MORTGAGE LLC	1	\$171,385.00	0.46%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,777.92	0.4%			
	BELL STATE BANK & TRUST	1	\$170,000.00	0.45%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$321,272.07	0.86%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$305,250.00	0.81%	0	\$0.00	NA

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BREMER BANK, NATIONAL ASSOCIATION	1	\$149,352.25	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,344.74	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$627,800.00	1.68%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$158,500.00	0.42%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES CORP	1	\$154,357.18	0.41%		\$0.00	NA
CAROLINA BANK	1	\$154,650.86	0.41%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$798,022.86	2.13%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$161,250.00	0.43%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$338,301.69	0.9%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$172,053.79	0.46%	0	\$0.00	NA
CENTRAL STATE CREDIT UNION	1	\$159,322.86	0.43%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$150,400.00	0.4%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$155,000.00	0.41%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$319,500.00	0.85%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$170,000.00	0.45%	0	\$0.00	NA
CODE CREDIT UNION	1	\$151,350.19	0.4%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$150,500.00	0.4%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$149,451.81	0.4%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$638,100.00	1.7%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.41%	0	\$0.00	NA
DENMARK STATE BANK	1	\$171,000.00	0.46%	0	\$0.00	NA
DFCU FINANCIAL	2	\$344,000.00	0.92%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$160,500.00	0.43%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,800.00	0.42%	0	\$0.00	NA
DRAPER AND KRAMER	2	\$318,826.67	0.85%	0	\$0.00	NA
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	DVANTAGE MORTGAGE	1	\$1.60,000,00	0.450		ΦΩ 00	
	SB	I	\$168,000.00	0.45%		\$0.00	
	LEVATIONS CREDIT UNION	1	\$164,000.00	0.44%		\$0.00	
	NVOY MORTGAGE, LTD	1	\$151,000.00	0.4%	0	\$0.00	
M	SSEX RESIDENTIAL IORTGAGE	1	\$170,000.00	0.45%	0	\$0.00	
SU	VERETT FINANCIAL INC DBA UPREME LENDIN	1	\$156,939.73	0.42%	0	\$0.00	
	VERETT FINANCIAL INC., BA SUPREME	1	\$169,265.88	0.45%	0	\$0.00	
	VERETT FINANCIAL INC., BA SUPREME LENDING	1	\$159,304.93	0.43%	0	\$0.00	
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	1	\$156,000.00	0.42%	0	\$0.00	
FI	BC MORTGAGE, LLC	1	\$164,000.00	0.44%	0	\$0.00	
	EDERAL SAVINGS BANK A EDERAL SAVINGS BANK.	1	\$171,000.00	0.46%	0	\$0.00	
FI	IDELITY BANK D/B/A IDELITY BANK MORTGAGE	1	\$151,000.00	0.4%	0	\$0.00	
	INANCE OF AMERICA IORTGAGE LLC	3	\$479,700.00	1.28%	0	\$0.00	
FI	REFIGHTERS CREDIT UNION	2	\$330,250.00	0.88%	0	\$0.00	
	IRST CALIFORNIA IORTGAGE COMPANY	1	\$163,000.00	0.43%		\$0.00	
FI	IRST COMMERCIAL BANK, .A.	1	\$149,352.25	0.4%	0	\$0.00	
	IRST FEDERAL BANK	1	\$162,004.44	0.43%	0	\$0.00	
FI	IRST GUARANTY IORTGAGE CORPORATION	1	\$160,000.00	0.43%		\$0.00	
FI	IRST INTERSTATE BANK	2	\$337,600.00	0.9%	0	\$0.00	
FI	IRST MINNESOTA BANK	1	\$156,000.00	0.42%	0	\$0.00	
	IRST MORTGAGE COMPANY, L.C.	1	\$160,450.00	0.43%	0	\$0.00	
FI	IRST NATIONAL BANK	1	\$169,337.96	0.45%	0	\$0.00	
	IRST NATIONAL BANK OF ENNSYLVANIA	1	\$167,000.00	0.45%		\$0.00	
	IRST NIAGARA BANK, N.A.	1	\$155,000.00	0.41%	0	\$0.00	
FI	IRST ROBINSON SAVINGS ANK, NA	1	\$160,000.00	0.43%		\$0.00	
	IRST VISION BANK OF ENNESSEE	1	\$153,341.64	0.41%	0	\$0.00	
	IRST-CITIZENS BANK & RUST COMPANY	5	\$817,278.12	2.18%	0	\$0.00	
FI	LANAGAN STATE BANK	1	\$159,200.00	0.42%	0	\$0.00	
F	ORUM CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	
		1	\$167,920.00	0.45%		\$0.00	

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FOUNTAIN CITY FUNDING, INC.					
FULTON BANK, N.A.	1	\$170,000.00	0.45% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,377.92	0.4% 0	\$0.00	NA
GOLDEN OAK LENDING	1	\$158,253.55	0.42% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$159,946.28	0.43% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$173,250.00	0.46% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,416,174.37	3.78% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.41% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$491,532.99	1.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,778.71	0.41% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$154,357.18	0.41%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$149,365.18	0.4%	\$0.00	NA
HONOR BANK	1	\$167,296.16	0.45% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.4%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$157,000.00	0.42% 0	\$0.00	NA
JG WENTWORTH HOME LENDING,INC	1	\$173,256.14	0.46% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.45% 0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$149,763.49	0.4% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$164,800.00	0.44% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$328,000.00	0.88% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$150,000.00	0.4% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$158,000.00	0.42% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$151,854.59	0.41% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,317.70	0.42% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$160,750.00	0.43% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$158,000.00	0.42% 0		NA
MORTGAGE NOW, INC.	1	\$165,062.60	0.44% 0		NA
MORTGAGENETWORK	1	\$172,000.00	0.46% 0	\$0.00	NA

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MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,294.00	0.45%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$150,362.43	0.4% 0	\$0.00	NA
NEVADA STATE BANK	1	\$154,330.65	0.41% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$149,961.35	0.4% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$150,000.00	0.4% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$166,250.00	0.44% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$154,330.65	0.41% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPOATION AN ARIZONA CORPORATIO	1	\$152,146.76	0.41% 0	\$0.00	NA
NUVISION FCU	1	\$150,000.00	0.4% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,000.00	0.83% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$152,000.00	0.41% 0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$159,309.06	0.43% 0		NA
ORIENTAL BANK	1	\$168,000.00	0.45% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$159,000.00	0.42% 0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$164,301.69	0.44% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$479,000.00	1.28% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$149,352.25	0.4% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$340,667.25	0.91% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$158,832.00	0.42% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.14	0.41% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$325,326.34	0.87% 0	\$0.00	NA
R P FUNDING INC.	2	\$337,050.00	0.9% 0	\$0.00	NA
REALTY LENDING GROUP	1	\$151,633.36	0.4% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,270.20	0.45% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$163,889.20	0.44% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$159,900.00	0.43% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$149,352.25	0.4% 0	\$0.00	NA
ROYAL UNITED MORTGAGE	2	\$317,000.00	0.85% 0	\$0.00	NA
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	SANTANDER BANK, N.A.	1	\$136,313.36	0.42%	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$159,315.98	0.43% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$654,676.40	1.75% 0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$152,800.00	0.41% 0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$161,748.48	0.43% 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$331,100.00	0.88% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$152,651.21	0.41% 0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,306,229.00	3.49% 0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$487,000.00	1.3% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$151,897.84	0.41% 0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$477,050.00	1.27% 0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$164,000.00	0.44% 0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$323,125.00	0.86% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$149,796.32	0.4% 0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$170,000.00	0.45% 0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,265.88	0.45% 0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$323,500.00	0.86% 0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$163,200.00	0.44% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,644.06	0.84% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$161,000.00	0.43% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,700.00	0.82% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.41% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$153,112.37	0.41% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,718.44	0.41% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$168,270.20	0.45% 0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$153,884.42	0.38% 0	\$0.00	NA
Cotal		234	\$37,476,915.05	100% 0	\$0.00	
138WGDY7	1ST MORTGAGES	1	\$190,500.00	0.54% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$179,750.00	0.51% 0	\$0.00	NA

ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPA	1	\$175,000.00	0.49%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$196,486.39	0.56%	0	\$0.00	NA
AMCAP MORTGAGE LTD.	1	\$198,303.14	0.56%		\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	0.54%		\$0.00	NA
AMERIS BANK A CORPORATION	1	\$185,196.79	0.52%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,304.67	0.55%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,212.37	0.53%	0	\$0.00	NA
BANK OF ENGLAND	1	\$178,740.33	0.5%	0	\$0.00	NA
BANK SNB	1	\$191,170.88	0.54%	0	\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,509.74	0.54%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$176,900.00	0.5%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,352.00	0.52%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.51%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.56%	0	\$0.00	NA
BROKER SETTLEMENT SERVICES INC.	1	\$184,217.05	0.52%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.54%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.5%	0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.55%	0	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$176,940.31	0.5%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,000.00	1.03%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,975.00	0.52%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$371,000.00	1.05%	0	\$0.00	NA

CENTURY LENDING COMPANY	1	\$190,000.00	0.54%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$536,300.00	1.52%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$195,651.45	0.55%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$179,172.91			
CORNERSTONE HOME LENDING, INC.	5	\$949,340.00	2.68%	0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$189,400.00	0.54%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,000.00	1.03%	0 \$0.00	NA
DEERWOOD BANK	1	\$185,000.00	0.52%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,000.00	1.03%	0 \$0.00	NA
DFCU FINANCIAL	1	\$175,000.00	0.49%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$194,357.06	0.55%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$373,600.00	1.06%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,234.76	0.5%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$375,679.18	1.06%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$195,195.38	0.55%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$364,212.03	1.03%	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$195,000.00	0.55%	0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1			0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGES	1	\$178,000.00	0.5%	0 \$0.00	NA
ETHOS LENDING LLC - COR	1	\$189,950.00	0.54%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,964.45	0.52%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$745,618.96	2.11%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.52%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$176,250.00	0.5%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,287.84	1.07%	0 \$0.00	NA
FINANCE OF AMERICA LLC	1	\$192,000.00	0.54%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,000.00	0.56%	0 \$0.00	NA

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1	\$198,580.00	0.56% 0	\$0.00	NA
1	\$195,000.00	0.55% 0	\$0.00	NA
1	\$186,200.56	0.53% 0	\$0.00	NA
1	\$186,800.00	0.53% 0	\$0.00	NA
1	\$176,000.00	0.5% 0	\$0.00	NA
1	\$194,250.00			NA
1	\$186,208.59	0.53% 0	\$0.00	NA
1	\$198,790.00	0.56% 0	\$0.00	NA
1	\$176,000.00	0.5% 0	\$0.00	NA
1	\$193,313.57	0.55% 0	\$0.00	NA
1	\$179,238.21	0.51% 0	\$0.00	NA
3	\$529,476.79	1.5% 0	\$0.00	NA
1	\$177,654.73	0.5% 0	\$0.00	NA
5	\$924,534.00	2.61% 0	\$0.00	NA
1	\$198,300.00	0.56% 0	\$0.00	NA
2	\$361,479.26	1.02% 0	\$0.00	NA
2	\$357,000.00	1.01% 0	\$0.00	NA
1				NA
1	\$189,586.02	0.54% 0	\$0.00	NA
1	\$196,600.00			NA
1	\$189,984.32	0.54% 0	\$0.00	NA
1	\$196,000.00	0.55% 0	\$0.00	NA
2	\$382,000.00	1.08% 0	\$0.00	NA
1	\$179,230.48	0.51% 0	\$0.00	NA
2	\$381,371.32	1.08% 0	\$0.00	NA
1	\$184,000.00	0.52% 0	\$0.00	NA
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	LOANSTAR HOME LENDING	1	\$193,544.03	0.55%	0	\$0.00	NA
I	MACHIAS SAVINGS BANK	1	\$183,920.74	0.52%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$369,400.00	1.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$184,000.00	0.52%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$185,850.00	0.53%	0	\$0.00	NA
I	MORTGAGE NOW, INC.	1	\$197,153.54	0.56%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$378,221.29	1.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,244.29	0.49%	0	\$0.00	NA
I	MOVEMENT MORTGAGE, LLC	1	\$193,934.09	0.55%	0	\$0.00	NA
I	MUFG UNION BANK, N.A.	1	\$196,067.00	0.55%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$560,706.97	1.58%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$186,399.70	0.53%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.49%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$370,000.00	1.05%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,187.73	0.53%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$189,600.00	0.54%	0	\$0.00	NA
	ORANGE COUNTY ' S CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA
	ORIENTAL BANK	1	\$175,546.30	0.5%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$361,200.00	1.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY CORPORAT	1	\$189,187.74	0.53%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$190,000.00	0.54%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,444.00				NA
	PEOPLES BANK, A WA CORPORATION	1	\$174,525.33	0.49%	0	\$0.00	NA
1	PEOPLES HOME EQUITY	1	\$174,244.29	0.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	·				NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00				NA
	, -	1	\$187,700.00	0.53%	0	\$0.00	NA
•	·					•	•

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$195,000.00	0.55%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,297.00	0.56% (0	\$0.00	NA
SAFE CREDIT UNION	1	\$186,000.00	0.53%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$365,024.93	1.03%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$195,170.50	0.55%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,204.83	0.52%	Ш	\$0.00	NA
SECURITY STATE BANK	1	\$190,191.65	0.54% (0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,999.00	0.57%	Н	\$0.00	NA
SIU CREDIT UNION	1	\$175,000.00	0.49%		\$0.00	NA
SOUTH STATE BANK	1	\$183,000.00	0.52% (f	\$0.00	
STATE FARM BANK, F.S.B.	1	\$187,710.28	0.53%	0	\$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$193,600.00	0.55%	0	\$0.00	NA
STEARNS LENDING INC.	12	\$2,230,696.30	6.3% (0	\$0.00	NA
STEARNS LENDING, LLC	2	\$379,499.00	1.07%		\$0.00	
SWBC MORTGAGE CORPORATION	3	\$559,673.05	1.58% (0	\$0.00	
TALMER BANK AND TRUST	3	\$567,722.40	1.6% (0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,263.03	1.07%	Щ	\$0.00	NA
THE BANK OF CARBONDALE	1	\$180,000.00	0.51%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$174,772.16	0.49%		\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3, 2	\$382,000.00	1.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,638.49	0.56%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,594.34	0.54% (0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$185,204.83	0.52%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.54%		\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,162.08	0.55% (\$0.00	
	2	\$356,300.72	1.01%	0	\$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN RIVER BANK	1	\$198,000.00	0.56% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$187,519.52	0.53% 0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$178,870.47	0.46% 0	\$0.00	NA
Total		190	\$35,396,240.90	100% 0	\$0.00	
3138WGDZ4	ACADEMY MORTGAGE CORPORATION	5	\$370,901.76	0.88% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$74,682.59	0.18%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$68,210.10	0.16% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,700.00	0.19% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,706.73	0.17% 0	\$0.00	NA
	AIMLOAN.COM NMLS #2890	1	\$84,000.00	0.2% 0	\$0.00	NA
	ALLIANCE BANK	2	\$129,200.00	0.31% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$31,000.00	0.07% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$141,407.53	0.34% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$107,130.18	0.25% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.13% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,500.00	0.19% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$64,400.00	0.15% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$145,000.00	0.34% 0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$65,000.00	0.15% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$33,600.00	0.08% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$58,252.42	0.14% 0	\$0.00	NA
	AMERIS BANK	1	\$59,743.49	0.14% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$44,800.00	0.11% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$75,678.36	0.18% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$185,800.00	0.44% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.19% 0	\$0.00	NA
 	A PAYMON TO LOT OF THE PAYMON TO THE PAYMON	+				

ARVEST BANK

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\$0.00

\$195,650.00 0.46% 0

ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,346,475.14	3.19% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$52,250.00	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAC GROUP, LLC		\$38,000.00	0.09% 0	\$0.00	NA
AWAKON FEDERAL CREDI UNION	IT 2	\$125,200.00	0.3% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,645.17	0.2% 0	\$0.00	NA
BANCFIRST	4	\$222,052.27	0.53% 0	\$0.00	NA
BANCO POPULAR DE PUER RICO	RTO 1	\$35,500.00	0.08%	\$0.00	NA
BANK MUTUAL	1	\$53,972.93	0.13% 0	\$0.00	NA
BANK OF OAKFIELD	1	\$79,700.00	0.19% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$68,306.73	0.16% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANK CORP.	ING 1	\$51,682.56	0.12% 0	\$0.00	NA
BANK OF TRAVELERS RES	T 1	\$83,500.00	0.2% 0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$37,000.00	0.09% 0	\$0.00	NA
BEACON CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA
BELL STATE BANK & TRUS	ST 2	\$147,000.00	0.35% 0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$79,300.00	0.19% 0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$82,150.85	0.19% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,600.00	0.35% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.19% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$148,257.99	0.35% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$230,001.00	0.55% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$79,800.00	0.19% 0	\$0.00	NA
BORDER STATE BANK	1	\$82,000.00	0.19% 0	\$0.00	NA
BREMER BANK, NA	1	\$59,740.90	0.14% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	L 1	\$48,000.00	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$78,000.00	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING		\$78,000.00	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$62,000.00	0.15% 0	\$0.00	NA

BA 3	\$223,703.75	0.53%	0	\$0.00	NA
3	\$174,900.00	0.41%	0	\$0.00	NA
1	\$79,657.99	0.19%	0	\$0.00	NA
1	\$70,000,00	0.17%	0	\$0.00	NA
1			_		NA
2			_	*	NA
1				\$0.00	NA
1	\$79,500.00	0.19%	0	\$0.00	NA
1	\$80,000.00	0.19%	0	\$0.00	NA
1	\$49,684.52	0.12%	0	\$0.00	NA
1	\$76,000.00	0.18%	0	\$0.00	NA
3	\$188,054.91	0.45%	0	\$0.00	NA
1	\$78,500.00	0.19%	0	\$0.00	NA
2	\$115,900.00	0.27%	0	\$0.00	NA
1	\$45,614.19	0.11%	0	\$0.00	NA
E 1	\$75,280.05	0.18%	0	\$0.00	NA
1	\$31,861.82	0.08%	0	\$0.00	NA
1			_		NA
2		0.37%	0	\$0.00	NA
1	\$54,175.14	0.13%	0	\$0.00	NA
1	\$61,000.00	0.14%	0	\$0.00	NA
1	\$74,625.00	0.18%	0	\$0.00	NA
DIT 1	\$65,000.00	0.15%	0	\$0.00	NA
1	\$64,724.91	0.15%	0	\$0.00	NA
2	\$103,453.44	0.25%	0	\$0.00	NA
2	\$143,281.45	0.34%	0	\$0.00	NA
1	\$79,308.12	0.19%	0	\$0.00	NA
1	\$50,000.00	0.12%	0	\$0.00	NA
1	\$46,400.00	0.11%	0	\$0.00	NA
2	\$139,561.08	0.33%	0	\$0.00	NA
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$223,703.75 3 \$174,900.00 1 \$79,657.99 1 \$70,000.00 1 \$64,449.02 2 \$163,000.00 1 \$74,569.77 1 \$79,500.00 1 \$49,684.52 1 \$76,000.00 3 \$188,054.91 1 \$78,500.00 2 \$115,900.00 2 \$115,900.00 1 \$45,614.19 E 1 \$75,280.05 1 \$31,861.82 1 \$82,941.05 2 \$155,661.42 1 \$54,175.14 1 \$61,000.00 1 \$74,625.00 0 \$1 \$64,724.91 2 \$103,453.44 2 \$143,281.45 3 \$79,308.12 1 \$50,000.00	\$\begin{array}{c ccccccccccccccccccccccccccccccccccc	3 \$174,900.00 0.41% 0 1 \$79,657.99 0.19% 0 1 \$70,000.00 0.17% 0 1 \$64,449.02 0.15% 0 2 \$163,000.00 0.39% 0 1 \$74,569.77 0.18% 0 1 \$79,500.00 0.19% 0 1 \$49,684.52 0.12% 0 1 \$76,000.00 0.18% 0 3 \$188,054.91 0.45% 0 1 \$78,500.00 0.19% 0 2 \$115,900.00 0.27% 0 2 \$115,900.00 0.27% 0 1 \$45,614.19 0.11% 0 E 1 \$75,280.05 0.18% 0 1 \$31,861.82 0.08% 0 1 \$82,941.05 0.2% 0 2 \$155,661.42 0.37% 0 1 \$54,175.14 0.13% 0 1 \$54,175.14 0.13% 0 1 \$61,000.00 0.14% 0 1 \$74,625.00 0.18% 0 1 \$74,625.00 0.18% 0 2 \$103,453.44 0.25% 0 2 \$143,281.45 0.34% 0 1 \$79,308.12 0.19% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$46,400.00 0.11% 0	3 \$223,703.75 0.53% 0 \$0.00 1 \$79,657.99 0.19% 0 \$0.00 1 \$70,000.00 0.17% 0 \$0.00 1 \$64,449.02 0.15% 0 \$0.00 1 \$74,569.77 0.18% 0 \$0.00 1 \$79,500.00 0.19% 0 \$0.00 1 \$80,000 0.19% 0 \$0.00 1 \$49,684.52 0.12% 0 \$0.00 1 \$76,000.00 0.18% 0 \$0.00 1 \$78,500.00 0.19% 0 \$0.00 2 \$115,900.00 0.19% 0 \$0.00 2 \$115,900.00 0.27% 0 \$0.00 2 \$115,900.00 0.27% 0 \$0.00 1 \$45,614.19 0.11% 0 \$0.00 2 \$155,661.42 0.37% 0 \$0.00 1 \$54,175.14 0.13% 0 \$0.00 1 \$54,175.14 0.13% 0 \$0.00 1 \$61,000.00 0.14% 0 \$0.00 1 \$64,724.91 0.15% 0 \$0.00 2 \$143,281.45 0.34% 0 \$0.00 2 \$143,281.45 0.34% 0 \$0.00 2 \$143,281.45 0.34% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 2 \$143,281.45 0.34% 0 \$0.00 2 \$143,281.45 0.34% 0 \$0.00 1 \$79,308.12 0.19% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00

COMMUNITYAMERICA CREDIT UNION					
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$125,717.85	0.3% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$61,734.94	0.15% 0	\$0.00	NA
CORNERSTONE BANK	2	\$130,050.05	0.31% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$59,743.49	0.14% 0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$64,500.00	0.15% 0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$64,007.49	0.15% 0	\$0.00	NA
CREDIT UNION WEST	1	\$49,751.04	0.12% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$47,000.00	0.11% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$64,000.00	0.15% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,657.99	0.19% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$50,748.63	0.12% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$411,906.40	0.98% 0	·	
DFCU FINANCIAL	4	\$259,800.00	0.62% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$53,500.00	0.13% 0	·	NA
EITZEN STATE BANK	1	\$75,000.00	0.18% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$82,652.27	0.2% 0	i i	1
ENTEGRA BANK	1	\$59,748.63	0.14% 0		1
ENVISION CREDIT UNION	2	\$150,982.69	0.36% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$83,996.36	0.2% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$627,509.51	1.49% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,765.39	0.13% 0	\$0.00	NA
EXCHANGE BANK	1	\$42,617.03	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,623.90	0.47% 0	\$0.00	NA
FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$35,847.52	0.08% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$59,540.90	0.14% 0	\$0.00	NA
	2	\$97,736.29	0.23% 0	\$0.00	NA

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FARMERS & MERCHANTS BANK					
FARMERS AND MERCHANTS BANK	2	\$106,246.00	0.25%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$52,000.00	0.12%	0 \$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$53,000.00	0.13%	0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$70,000.00	0.17%	0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$36,560.95	0.09%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$216,085.13	0.51%	0 \$0.00	NA
FIDELITY BANK	2	\$142,000.00	0.34%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$428,071.95	1.01%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$205,175.09	0.49%	0 \$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,281.00	0.08%	0 \$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,644.50	0.2%	0 \$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$79,657.99	0.19%	0 \$0.00	NA
FIRST BANK PUERTO RICO	6	\$361,175.82	0.86%	0 \$0.00	NA
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$71,692.19	0.17%	0 \$0.00	NA
FIRST CENTURY BANK	2	\$134,500.00	0.32%	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$76,667.49	0.18%	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK, A SOU	1	\$80,000.00	0.19%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$220,624.80	0.52%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$51,529.47	0.12%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$111,224.86	0.26%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$49,290.50	0.12%	0 \$0.00	NA
FIRST FINANCIAL BANK, SAN ANGELO	1	\$62,235.49	0.15%	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$64,329.36	0.15%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$268,500.00	0.64%	0 \$0.00	NA
FIRST KENTUCKY BANK, INC.	1	\$55,000.00	0.13%	0 \$0.00	NA

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FIRST KEYSTONE COMMUNITY BANK	1	\$61,000.00	0.14%	\$59,363.42	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,057.45	0.65% 0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$68,000.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$335,356.24	0.79% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$44,807.62	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$65,723.49	0.16% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$395,595.09	0.94% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$67,000.00	0.16% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$67,200.00	0.16% 0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$26,320.00	0.06% 0	\$0.00	NA
FIRST STATE BANK	3	\$214,295.61	0.51% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$53,273.58	0.13%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$76,600.00	0.18%	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$148,385.78	0.35% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,987.66	0.16% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$257,000.00	0.61% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	2	\$125,250.00	0.3% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$461,406.83	1.09% 0	\$0.00	NA
FIRSTBANK	1	\$73,200.00	0.17% 0	\$0.00	NA
FIRSTRUST BANK	1	\$60,000.00	0.14% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$41,032.04	0.1% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$159,650.00	0.38% 0	\$0.00	NA
FNB BANK	1	\$69,700.75	0.17% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$100,691.11	0.24% 0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$66,260.00	0.16% 0		NA
GATEWAY MORTGAGE CORPORATION	2	\$128,300.00	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.15% 0	\$0.00	NA
GECU	6	\$322,451.51	0.76% 0	\$0.00	NA

	MASON MORTGAGE IRGINIA LIMITED TY COM	1	\$66,710.67	0.16% 0	\$0.00	NA
GEORGIA	A BANK & TRUST NY OF AUGUSTA	1	\$75,615.42	0.18% 0	\$0.00	NA
	ELD STATE BANK	1	\$71,087.32	0.17% 0	\$0.00	NA
GREAT V	VESTERN BANK	5	\$375,600.00	0.89% 0		NA
GREATE MORTGA	R NEVADA AGE	2		0.36% 0		NA
	R NILES COMMUNITY L CREDIT UNION	1	\$77,600.00	0.18%	\$0.00	NA
GUARDI COMPAN	AN MORTGAGE NY, INC.	2	\$132,132.86	0.31% 0	\$0.00	NA
GUILD M	ORTGAGE COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA
GULF CO COMPAN	DAST BANK & TRUST NY - C	1	\$63,186.67	0.15% 0	\$0.00	NA
GUM TR	EE MORTGAGE, LLC	1	\$72,488.77	0.17% 0	\$0.00	NA
HAMILT INC.	ON GROUP FUNDING,	1	\$81,652.97	0.19%	\$0.00	NA
HANTZ I CORPOR	BANK, A MICHIGAN ATION	1	\$81,357.71	0.19% 0	\$0.00	NA
	TATE BANK, A STATE G ASSOCIATION	1	\$40,652.46	0.1%	\$0.00	NA
HARBOR UNION	RLIGHT CREDIT	1	\$37,167.03	0.09% 0	\$0.00	NA
HERITAC CREDIT	GE COMMUNITY UNION	1	\$63,481.23	0.15% 0	\$0.00	NA
HOME A CORPOR	MERICAN MORTGAGE ATION	1	\$49,784.09	0.12% 0	\$0.00	NA
HOME PO CORPOR	OINT FINANCIAL ATION	1	\$81,304.45	0.19% 0	\$0.00	NA
HOMEBI SERVICE	RIDGE FINANCIAL ES, INC.	1	\$77,666.54	0.18% 0	\$0.00	NA
SERVICE	RIDGE FINANCIAL ES, INC. DBA REAL MORTGAG	1	\$75,000.00	0.18% 0	\$0.00	NA
	DE FINANCIAL, LLC	1	\$48,830.00	0.12% 0	\$0.00	NA
HONOR (CREDIT UNION	1	\$67,000.00	0.16% 0	\$0.00	NA
HORIZO	N BANK, N.A.	3	\$202,869.30	0.48% 0	\$0.00	NA
IBERIAB COMPAN	ANK MORTGAGE NY	5	\$305,029.93	0.72% 0	\$0.00	NA
	SSIPPI VALLEY UNION, A ATION	1	\$75,000.00	0.18% 0	\$0.00	NA
IH MISSI	SSIPPI VALLEY UNION, A	1	\$66,400.00	0.16% 0	\$0.00	NA
		2	\$107,000.00	0.25% 0	\$0.00	NA

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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,000.00	0.15% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$82,652.27	0.2% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$61,500.00	0.15% 0	\$0.00	NA
MONROE BANK & TRUST	1	\$66,716.45	0.16% 0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$51,979.08	0.12% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$65,000.00	0.15% 0		NA
MORTGAGE CENTER LLC	4	\$252,200.00	0.6% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$56,659.19	0.13% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.13% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$79,657.99	0.19% 0	\$0.00	NA
MORTGAGENETWORK	3	\$223,475.96	0.53% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$74,682.59	0.18% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$135,076.35	0.32% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$135,000.00	0.32%	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,700.00	0.11% 0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	2	\$136,200.00	0.32% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$59,743.49	0.14%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$32,262.88	0.08%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.18%	\$0.00	NA
NATIONSTARMORTGAGE	1	\$78,263.97	0.19% 0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO.	1	\$70,200.00	0.17% 0	\$0.00	NA
NEW ERA BANK	4	\$258,675.00	0.61% 0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$75,800.00			NA
NORTHWEST FEDERAL CREDIT UNION	2	\$118,766.23	0.28% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$66,500.00	0.16% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$79,657.99			NA
OLD NATIONAL BANK	3	\$198,000.00	0.47% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$180,400.00			NA
MODULATION				<u>I</u>	L

1	\$42,000.00	0.1% 0	\$0.00	NA(
2	\$125,154.96	0.3% 0	\$0.00	NA
1	\$62,000.00	0.15% 0	\$0.00	NA
4	\$224,536.03	0.53% 0	\$0.00	NA (
1	\$56,014.34	0.13% 0	\$0.00	NA
2	\$139,674.12	0.33% 0	\$0.00	NA
1	\$55,681.74	0.13% 0	\$0.00	NA (
1	\$80,404.79	0.19% 0	\$0.00	NA
1	\$64,719.31	0.15% 0	\$0.00	NA (
1	\$75,657.29	0.18% 0	\$0.00	NA
2	\$122,903.00	0.29% 0	\$0.00	NA
1	\$50,000.00	0.12% 0	\$0.00	NA (
1	\$45,000.00	0.11%	\$0.00	NA
1	\$75,180.47	0.18% 0	\$0.00	NA
1	\$43,600.00	0.1% 0	\$0.00	NA (
1	\$54,764.87	0.13% 0	\$0.00	NA (
1	\$78,400.00	0.19% 0	\$0.00	NA (
1	\$66,000.00	0.16%	\$0.00	NA
2	\$133,675.00	0.32% 0	\$0.00	NA (
2	\$137,250.00	0.33%	\$0.00	NA
2	\$100,413.64	0.24%	\$0.00	NA
1	\$67,811.79	0.16% 0	\$0.00	NA (
1	\$51,500.00	0.12% 0	\$0.00	NA (
1	\$47,495.00	0.11% 0	\$0.00	NA
2	\$155,467.60	0.37%	\$0.00	NA
1	\$77,861.41	0.18%	\$0.00	NA
1	\$78,024.81	0.18% 0	\$0.00	NA (
	2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$125,154.96 1 \$62,000.00 4 \$224,536.03 1 \$56,014.34 2 \$139,674.12 1 \$55,681.74 1 \$80,404.79 1 \$64,719.31 1 \$75,657.29 2 \$122,903.00 1 \$50,000.00 1 \$45,000.00 1 \$45,000.00 1 \$75,180.47 1 \$43,600.00 1 \$75,180.47 1 \$43,600.00 2 \$133,675.00 2 \$137,250.00 2 \$137,250.00 2 \$137,250.00 1 \$67,811.79 1 \$51,500.00 1 \$47,495.00 2 \$155,467.60 1 \$77,861.41	2 \$125,154.96 0.3% 0 1 \$62,000.00 0.15% 0 4 \$224,536.03 0.53% 0 1 \$56,014.34 0.13% 0 2 \$139,674.12 0.33% 0 1 \$80,404.79 0.19% 0 1 \$64,719.31 0.15% 0 1 \$75,657.29 0.18% 0 2 \$122,903.00 0.29% 0 1 \$50,000.00 0.12% 0 1 \$45,000.00 0.11% 0 1 \$75,180.47 0.18% 0 1 \$75,464.87 0.13% 0 1 \$78,400.00 0.19% 0 1 \$78,400.00 0.19% 0 2 \$133,675.00 0.32% 0 2 \$137,250.00 0.32% 0 2 \$137,250.00 0.33% 0 2 \$100,413.64 0.24% 0 1 \$67,811.79 0.16% 0 1 \$47,495.00 0.11% 0 2 \$155,467.60 0.37% 0 1 \$77,861.41 0.18% 0	2 \$125,154.96 0.3% 0 \$0.00 1 \$62,000.00 0.15% 0 \$0.00 4 \$224,536.03 0.53% 0 \$0.00 1 \$56,014.34 0.13% 0 \$0.00 2 \$139,674.12 0.33% 0 \$0.00 1 \$55,681.74 0.13% 0 \$0.00 1 \$80,404.79 0.19% 0 \$0.00 1 \$75,657.29 0.18% 0 \$0.00 2 \$122,903.00 0.29% 0 \$0.00 1 \$45,000.00 0.12% 0 \$0.00 1 \$45,000.00 0.11% 0 \$0.00 1 \$75,180.47 0.18% 0 \$0.00 1 \$75,180.47 0.18% 0 \$0.00 1 \$78,400.00 0.19% 0 \$0.00 2 \$133,675.00 0.32% 0 \$0.00 2 \$137,250.00 0.32% 0 \$0.00 2 \$137,250.00 0.33% 0 \$0.00 2 \$100,413.64 0.24% 0 \$0.00 1 \$47,495.00 0.11% 0 \$0.00 2 \$155,467.60 0.37% 0 \$0.00 2 \$157,861.41 0.18% 0 \$0.00

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REDSTONE FEDERAL CI UNION	REDIT 1	\$82,500.00	0.2%	\$0.00	NA
RENASANT BANK	5	\$272,261.64	0.65%	\$0.00	NA
RESIDENTIAL MORTGA SERVICES INC. A CORPORATION	GE 1	\$69,700.74	0.17% (\$0.00	NA
RIDDELL NATIONAL BA NATIONAL BANK	NK, A	\$80,000.00	0.19%	\$0.00	NA
RIVER CITIES BANK	1	\$68,000.00	0.16%	\$0.00	NA
RIVER REGION CREDIT	UNION 1	\$78,900.00	0.19% (\$0.00	NA
ROANOKE RAPIDS SAVI BANK, SSB	NGS 1	\$55,000.00	0.13%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,383.00	0.11%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICH CORPOTION	IGAN 1	\$80,859.81	0.19% (\$0.00	NA
ROYAL BANK	1	\$69,000.00	0.16%	\$0.00	NA
ROYAL CREDIT UNION	1	\$66,113.26	0.16%	\$0.00	NA
ROYAL UNITED MORTG LLC	AGE 17	\$1,126,330.99	2.67%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A R HOME MORTGAGE	UOFF 3	\$246,657.99	0.58%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICE	ES LLC 1	\$74,370.61	0.18%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	3	\$182,561.29	0.43%	\$0.00	NA
SALEM FIVE MORTGAG COMPANY, LLC	E 1	\$26,883.40	0.06%	\$0.00	NA
SANTANDER BANK, N.A	8	\$452,992.24	1.07% (\$0.00	NA
SCOTIABANK DE PUERT RICO	TO 16	\$951,626.69	2.26%	\$0.00	NA
SEACOAST NATIONAL F	BANK 1	\$82,641.57	0.2%	\$0.00	NA
SECURITY SERVICE FED CREDIT UNION	DERAL 1	\$63,729.50	0.15%	\$0.00	NA
SECURITY STATE BANK	1	\$75,681.59	0.18%	\$0.00	NA
SFMC, LP	1	\$59,740.90	0.14% (\$0.00	NA
SHEA MORTGAGE INC.	2	\$125,000.00	0.3% (\$0.00	NA
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 1	\$54,762.49	0.13%	\$0.00	NA
SIU CREDIT UNION	1	\$77,600.00	0.18% (\$0.00	NA
SOLARITY CREDIT UNIO	ON 1	\$69,407.99	0.16% (\$0.00	NA
SOUTH CAROLINA FEDI CREDIT UNION	ERAL 2	\$106,500.00	0.25%	\$0.00	NA
SOUTH STATE BANK	8	\$488,806.83	1.16% (\$0.00	NA
SOUTHWEST BANK-LUE	BBOCK 1	\$51,800.00	0.12%	\$0.00	

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SPACE COAST CREDIT UNION	1	\$64,000.00	0.15% 0	\$0.00	NA
ST. JAMES MORTGAGE	1	\$66,400.00	0.16% 0	\$0.00	NA
CORPORATION	1	\$00,400.00	0.10 % 0	φυ.υυ	NA
STANDARD BANK & TRUST	1	\$70,000.00	0.17% 0	\$0.00	NA
COMPANY		Ψ70,000.00	0.17700	Ψ0.00	1111
STANDARD BANK AND TRUST	1	\$49,786.25	0.12% 0	\$0.00	NA
COMPANY		·			
STAR FINANCIAL BANK	1	\$73,117.26	0.17% 0	\$0.00	NA
STATE BANK AND TRUST CO.,	1	\$66,000.00	0.16% 0	\$0.00	NA
A CORPORATION	1	¢((500 00	0.160/.0	¢0.00	NT A
STATE BANK OF FLORENCE	1	\$66,500.00	0.16% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.2% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$74,676.13	0.18% 0	\$0.00	NA
	_				
STATEWIDE MORTGAGE STEARNS LENDING INC.	1 4	\$79,654.53 \$263,964.13	0.19% 0 0.63% 0		NA NA
	4 1	\$83,500.00	0.03% 0		
STEARNS LENDING, LLC	1				NA
STIFEL BANK AND TRUST	1	\$60,700.00	0.14% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$69,703.75	0.17% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$71,698.35	0.17% 0	\$0.00	NA
SUPERIOR NATIONAL BANK &	1	\$71,096.55	0.17%0	\$0.00	NA
TRUST COMPANY	1	\$63,726.39	0.15% 0	\$0.00	NA
SWBC MORTGAGE					
CORPORATION	4	\$246,545.14	0.58% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$164,008.74	0.39% 0	\$0.00	NA
TD BANK, N.A.	19	\$1,162,335.80	2.75% 0		NA
TEAM ONE CREDIT UNION	3	\$156,323.62	0.37% 0		NA
TEXAS DOW EMPLOYEES		·			
CREDIT UNION	4	\$317,365.89	0.75% 0	\$0.00	NA
THE AMERICAN NATIONAL				4.5.5.5	
BANK OF BEAVE	1	\$39,827.26	0.09% 0	\$0.00	NA
THE BRYN MAWR TRUST	_	ф11 5 25 0 45	0.200(0	Φ0.00	27.4
COMPANY	2	\$117,379.47	0.28% 0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$136,000.00	0.32% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	Φ50,000,00	0.140/.0	¢0.00	D.T.A.
IN AMBOY	1	\$58,800.00	0.14% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	¢65,000,00	0.150/.0	\$0.00	NIA
OF CARMI	1	\$65,000.00	0.15% 0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$86,500.00	0.2% 0	\$0.00	NA
OF DENNISON		φου,500.00	0.2700	φυ.υυ	INA
THE MARIES COUNTY BANK	1	\$45,600.00	0.11% 0	\$0.00	NA
THE PEOPLES STATE BANK OF	1	\$69,350.00	0.16% 0	\$0.00	NA
NEWTON-LA	1	ψυΣ,550.00	0.10/00	Ψ0.00	11/1
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$75,672.86	0.18% 0	\$0.00	NA
CLEVELAND					

TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0 \$0.00) NA
TOWN & COUNTRY BANK	1	\$62,500.00	0.15%	0 \$0.00) NA
TRIDENT MORTGAGE COMPANY LP	1	\$49,786.25	0.12%	0 \$0.00) NA
TRUHOME SOLUTIONS, LLC	1	\$53,771.46	0.13%	0 \$0.00) NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$48,300.00	0.11%	0 \$0.00) NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$68,000.00	0.16%	0 \$0.00) NA(
ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0 \$0.00) NA
UMB BANK, NA	1	\$64,000.00	0.15%	0 \$0.00) NA
UNION BANK AND TRUST COMPANY	1	\$48,000.00	0.11%	0 \$0.00) NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$80,000.00	0.19%	0 \$0.00) NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$116,220.51	0.28%	0 \$0.00) NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$69,579.78	0.16%	0 \$0.00) NA(
UNITED FEDERAL CREDIT UNION	1	\$69,692.55	0.17%	0 \$0.00) NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$55,516.64	0.13%	0 \$0.00) NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,143.03	0.2%	0 \$0.00) NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$194,843.62	0.46%	0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$75,000.00	0.18%	0 \$0.00) NA
UNIVERSITY LENDING GROUP, LLC	1	\$44,809.55	0.11%	0 \$0.00) NA
UNIVEST BANK AND TRUST CO.	1	\$36,000.00	0.09%	0 \$0.00) NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$66,745.48	0.16%	0 \$0.00) NA
VALLEY STATE BANK	1	\$62,000.00	0.15%	0 \$0.00) NA
VIBRANT CREDIT UNION	7	\$361,675.09	0.86%	0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$57,757.01	0.14%	0 \$0.00) NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,114.50	0.19%	0 \$0.00) NA
WEOKIE CREDIT UNION	1	\$29,870.45	0.07%	0 \$0.00) NA
WEST GATE BANK	2	\$144,800.00	0.34%	0 \$0.00) NA

WESTERN SUN FEDERAL 1 \$72,000.00 0.17% 0 \$0.00 NAI							
CREDIT UNION		WESTCONSIN CREDIT UNION	4	\$272,123.12	0.64% 0	\$0.00	NA (
WESTSTAR MORTGAGE CORP I \$67,712.21 0.16% 0 \$0.00 NA WHATCOM EDUCATIONAL 1 \$82,641.57 0.2% 0 \$0.00 NA CREDIT UNION WHITE FAGILE CREDIT UNION 1 \$49,690.94 0.12% 0 \$0.00 NA WHOLESALE CAPITAL 1 \$76,433.20 0.18% 0 \$0.00 NA WHOLESALE CAPITAL 1 \$76,433.20 0.18% 0 \$0.00 NA WHOLESALE CAPITAL 1 \$61,671.33 0.15% 0 \$0.00 NA WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT 1 \$61,671.33 0.15% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$81,500.00 0.19% 0 \$0.00 NA WISCONSIN RIVER BANK 2 \$69,700.74 0.17% 0 \$0.00 NA WISCONSIN RIVER BANK 2 \$49,790.52 0.12% 0 \$0.00 NA WISCONSIN RIVER BANK 2 \$49,790.52 0.12% 0 \$0.00 NA WISCONSIN RIVER BANK 2 \$104,500.00 0.15% 0 \$0.00 NA WISCONSIN RIVER BANK 2 \$104,500.00 0.15% 0 \$0.00 NA WISCONSIN RIVER BANK 2 \$104,500.00 0.15% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$375,481.98 0.08% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$375,481.98 0.08% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$375,481.98 0.08% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$399,900.00 0.04% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$399,900.00 0.04% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$204,000.00 0.04% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$204,000.00 0.05% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$204,000.00 0.05% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$204,250.00 0.05% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$204,250.00 0.05% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$204,250.00 0.06% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$204,250.00 0.06% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$204,250.00 0.06% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$204,250.00 0.06% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$204,250.00 0.06% 0 \$0.00 NA WISCONSIN RIVER BANK 1 \$307,500.00 0.06% 0 \$0.00 NA WISC			1	\$72,000.00		\$0.00	NA
WHATCOM EDUCATIONAL 1 S82,641.57 0.2% 0 \$0.00 NAI			1		11		NA (
CREDIT UNION			1	\$67,712.21	0.16% 0	\$0.00	NA (
WHOLESALE CAPITAL 1 \$76,433.20 0.18% 0 \$0.00 NAI CORPORATION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$81,500.00 0.19% 0 \$0.00 NAI BANK AND TRUST C WISCONSIN RIVER BANK 2 \$69,700.74 0.17% 0 \$0.00 NAI WR STARKEY MORTGAGE, 1 \$49,790.52 0.12% 0 \$0.00 NAI Unavailable 2 \$104,500.00 0.1% 0 \$0.00 NAI Unavailable 2 \$104,500.00 0.1% 0 \$0.00 NAI Unavailable 3 \$42,196,342.16 100% 2 \$113,689.86 100 ST COLONIAL COMMUNITY 1 \$375,481.98 0.08% 0 \$0.00 NAI ST SECURITY BANK OF WASHINGTON 1 \$199,900.00 0.04% 0 \$0.00 NAI ST SECURITY BANK OF WASHINGTON 1 \$204,000.00 0.04% 0 \$0.00 NAI ACADEMY MORTGAGE 62 \$16,644,790.00 3.33% 0 \$0.00 NAI ACADEMY MORTGAGE 62 \$16,644,790.00 3.33% 0 \$0.00 NAI ACACESSBANK TEXAS 1 \$262,400.00 0.05% 0 \$0.00 NAI ACOPIA HOME LOANS 1 \$408,500.00 0.08% 0 \$0.00 NAI ACOPIA HOME LOANS 1 \$408,500.00 0.06% 0 \$0.00 NAI ACOPIA HOME LOANS 1 \$408,500.00 0.06% 0 \$0.00 NAI ACOPIA HOME LOANS 1 \$408,500.00 0.06% 0 \$0.00 NAI ACOPIA HOME LOANS 1 \$408,500.00 0.06% 0 \$0.00 NAI ACOPIA HOME LOANS 1 \$408,500.00 0.06% 0 \$0.00 NAI ACOPIA HOME LOANS 1 \$408,500.00 0.06% 0 \$0.00 NAI ACOPIA HOME LENDING 1 \$307,500.00 0.06% 0 \$0.00 NAI ACHIEVA CREDIT UNION 1 \$248,500.00 0.06% 0 \$0.00 NAI ACHIEVA CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NAI ACHIEVA CREDIT UNION 1 \$495,800.43 0.1% 0 \$0.00 NAI ACADEMY MORTGAGE 1 \$495,800.43 0.1% 0 \$0.00 NAI ACADEMY MORTGAGE 1 \$495,800.43 0.1% 0 \$0.00 NAI ACADEMY AND AND AND AND AND AND AND AND AND AND			1	\$82,641.57	0.2% 0	\$0.00	NA
CORPORATION 1 S/6,433.20 0.18% 0 S0.00 NAI		WHITE EAGLE CREDIT UNION	1	\$49,690.94	0.12% 0	\$0.00	NA (
UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN RIVER BANK WR STARKEY MORTGAGE, ILP. Unavailable 2 \$104,500.00 0.19% 0 \$0.00 NA(WR STARKEY MORTGAGE, ILP. Unavailable 2 \$104,500.00 0.1% 0 \$0.00 NA(IST COLONIAL COMMUNITY BANK IST MIDAMERICA CREDIT UNION 1 \$375,481.98 0.08% 0 \$0.00 NA(IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS I \$262,400.00 ACOPIA HOME LOANS ACCESSBANK TEXAS I \$262,400.00 ACOPIA HOME LOANS ACOPIA HOME LOANS ACOPIA HOME LOANS AFFULIATED MORTGAGE COMPANY AFFORDABLE LENDING GROUP, LLC AGM CAPITAL MORTGAGE CORPORATION ALIGN CAPITAL S184,500.00 ACALIFORNIS C AGM CAPITAL MORTGAGE CORPORATION ALIGN CAPITAL AFFULIATED MORTGAGE CORPORATION AFFORDABLE LENDING GROUP, LLC AGM CAPITAL MORTGAGE CORPORATION ALIGN CAPITAL MORTGAGE CORPORATION ALIGN CAPITAL MORTGAGE CORPORATION ALIGN CAPITAL MORTGAGE CORPORATION ALIGN CAPITAL MORTGAGE CORPORATION ALIGN CAPITAL MORTGAGE CORPORATION ALIGN CAPITAL MORTGAGE CORPORATION ALIGN CREDIT UNION ALIGN CREDIT UNION ALIGN CREDIT UNION ALIGN CREDIT ON NA ACALIFORNIA CORPORATION ALIGN CREDIT UNION ALIGN CREDIT OLIC AND ALIGN CREDIT ALI			1	\$76,433.20	0.18% 0	\$0.00	NA
DIVISION OF BARRINGTON 1 \$81,500.00 0.19% 0 \$0.00 NA			1	\$61,671.33	0.15% 0	\$0.00	NA
WR STARKEY MORTGAGE, 1 \$49,790.52 0.12% 0 \$0.00 NA		DIVISION OF BARRINGTON	1	\$81,500.00	0.19% 0	\$0.00	NA (
LLP.			2	\$69,700.74	0.17% 0	\$0.00	NA (
Total		· · · · · · · · · · · · · · · · · · ·	1	\$49,790.52	0.12% 0	\$0.00	NA
ST COLONIAL COMMUNITY 1 \$375,481.98 0.08% 0 \$0.00 NA (ST MIDAMERICA CREDIT UNION) 1 \$199,900.00 0.04% 0 \$0.00 NA (ST SECURITY BANK OF WASHINGTON) 1 \$2,164,465.67 0.43% 0 \$0.00 NA (ST SECURITY BANK OF WASHINGTON) 1 \$204,000.00 0.04% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$204,000.00 0.04% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$204,000.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$238,000.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$204,250.00 0.08% 0 \$0.00 NA (ST SECURITY MORTGAGE COMPANY) 1 \$204,250.00 0.04% 0 \$0.00 NA (ST SECURITY MORTGAGE COMPANY) 3 \$779,282.00 0.16% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.06% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.04% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.04% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.04% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE CORPORATION) 1 \$184,500.00 0.05% 0 \$0.00 NA (ST SECURITY MORTGAGE		Unavailable	2	\$104,500.00	0.1% 0	\$0.00	NA (
SANK	Total		663	\$42,196,342.16	100 % 2	\$113,689.86	(
SANK							
UNION	3138WGE26		1	\$375,481.98	0.08% 0	\$0.00	NA
WASHINGTON	_		1	\$199,900.00	0.04% 0	\$0.00	NA
ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS 1 \$262,400.00 0.05% 0 \$0.00 NA ACHIEVA CREDIT UNION ACOPIA HOME LOANS I \$408,500.00 0.04% 0 \$0.00 NA ACHIEVA CREDIT COMPANY, INC. AFFILIATED MORTGAGE COMPANY AFFORDABLE LENDING GROUP, LLC AGM CAPITAL MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALIGN CREDIT UNION 1 \$204,250.00 0.04% 0 \$0.00 NA \$0.00 NA			7	\$2,164,465.67	0.43% 0	\$0.00	NA
CORPORATION 62 \$16,644,790.00 3.33% 0 \$0.00 NA (ACCESSBANK TEXAS 1 \$262,400.00 0.05% 0 \$0.00 NA (ACHIEVA CREDIT UNION 1 \$238,000.00 0.05% 0 \$0.00 NA (ACOPIA HOME LOANS 1 \$408,500.00 0.08% 0 \$0.00 NA (ADVANCE MORTGAGE & 1 \$204,250.00 0.04% 0 \$0.00 NA (AFFILIATED MORTGAGE 3 \$779,282.00 0.16% 0 \$0.00 NA (AFFORDABLE LENDING 1 \$307,500.00 0.06% 0 \$0.00 NA (AGM CAPITAL MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 NA (ALAMEDA MORTGAGE CORPORATION 1 \$495,800.43 0.1% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0			1	\$204,000.00	0.04% 0	\$0.00	NA
ACHIEVA CREDIT UNION 1 \$238,000.00 0.05% 0 \$0.00 NA (ACOPIA HOME LOANS 1 \$408,500.00 0.08% 0 \$0.00 NA (ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY INC. AFFORDABLE LENDING GROUP, LLC AGM CAPITAL MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALIGN CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (\$0.00 NA (\$0.00 NA			62	\$16,644,790.00		\$0.00	NA
ACOPIA HOME LOANS 1 \$408,500.00 0.08% 0 \$0.00 NA (ADVANCE MORTGAGE & 1 \$204,250.00 0.04% 0 \$0.00 NA (AFFILIATED MORTGAGE 3 \$779,282.00 0.16% 0 \$0.00 NA (AFFORDABLE LENDING GROUP, LLC 1 \$307,500.00 0.06% 0 \$0.00 NA (AGM CAPITAL MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 NA (ALAMEDA MORTGAGE CORPORATION 1 \$495,800.43 0.1% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (ACCESSBANK TEXAS	1	\$262,400.00			
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$204,250.00 0.04% 0 \$0.00 NA (INVESTMENT COMPANY, INC. 2 AFFILIATED MORTGAGE COMPANY 3 \$779,282.00 0.16% 0 \$0.00 NA (INVESTMENT COMPANY 2 AFFORDABLE LENDING GROUP, LLC 2 AGM CAPITAL MORTGAGE CORPORATION 2 \$184,500.00 0.06% 0 \$0.00 NA (INVESTMENT CORPORATION 2 \$184,500.00 0.04% 0 \$0.00 NA (INVESTMENT CORPORATION 2 \$18495,800.43 0.1% 0 \$18495,800.43 0.1% 0 \$1849			1				NA (
INVESTMENT COMPANY, INC. 1 \$204,250.00 0.04% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$204,250.00 0.04% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$204,250.00 0.04% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$200,000.00 0.04% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$495,800.43 0.1% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$0.00 0.00			1	\$408,500.00	0.08% 0	\$0.00	NA (
COMPANY AFFORDABLE LENDING GROUP, LLC AGM CAPITAL MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALIGN CREDIT UNION ALIGN CREDIT UNION AFFORDABLE LENDING 1 \$307,500.00 0.06% 0 \$0.00 NA(0) \$0.00 \$0			1	\$204,250.00	0.04% 0	\$0.00	NA
GROUP, LLC AGM CAPITAL MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALIGN CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NA(0) \$0.0			3	\$779,282.00	0.16% 0	\$0.00	NA
CORPORATION 1 \$184,500.00 0.04% 0 \$0.00 NA (ALAMEDA MORTGAGE CORPORATION , A 1 \$495,800.43 0.1% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (1	\$307,500.00	0.06% 0	\$0.00	NA
CORPORATION , A 1 \$495,800.43 0.1% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$0.00 NA (CALIFORNIA CREDI			1	\$184,500.00	0.04% 0	\$0.00	NA
		CORPORATION , A CALIFORNIA CORPORATION	1	·			NA
1 \$600,000.00 0.12% 0 \$0.00 NA		ALIGN CREDIT UNION	1	·			
			1	\$600,000.00	0.12% 0	\$0.00	NA

ALL WESTERN MORTGAGE, INC					
ALLIANT CREDIT UNION	1	\$244,871.67	0.05% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$246,771.80	0.05% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$535,903.00	0.11%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$198,150.00	0.04%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,872,894.00	0.37%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC.	1	\$191,200.00	0.04%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.05%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	11	\$3,386,550.00	0.68%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$3,213,410.00	0.64%	\$450,624.50	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$808,400.00	0.16%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$896,900.00	0.18%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,595,265.00	0.32%	\$0.00	NA
ARVEST BANK	4	\$864,685.00	0.17% 1	\$243,901.34	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,147,059.38	0.43%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,700.00	0.11%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.07% 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,040,830.00	0.21% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$175,000.00	0.03% 0	\$0.00	NA
BANK IOWA	1	\$215,960.00	0.04% 0	\$0.00	NA
BANK MUTUAL	1	\$357,000.00	0.07% 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,000.00	0.04% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,400.00	0.06% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$556,800.00	0.11% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$188,000.00	0.04% 0	\$0.00	NA
BANK OF WHITTIER,NA	1	\$176,000.00	0.04% 0	\$0.00	NA

	BANKERS TRUST COMPANY	6	\$1,461,372.54	0.29%	0 \$0.00	NA
	BANKFIRST FINANCIAL	1	\$195,000.00	0.04%	0 \$0.00	NA
	SERVICES BANKNEWPORT	2	\$475,500.00	0.1%		
	BANKWELL BANK D	∠ 1	\$500,000.00	0.1%		1
	BANNER BANK	2	\$538,750.00	0.1%	_	
						1
	BARR GROUP, INC. BAY EQUITY LLC	5	\$267,613.86 \$1,672,990.00	0.05%		1
	BBMC MORTGAGE, LLC , A	3	\$1,072,990.00	0.33%	\$0.00	INA
	LIMITED LIABILITY COMPANY	1	\$259,975.00	0.05%	0 \$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$624,094.17	0.12%	0 \$0.00	NA
	BELL STATE BANK & TRUST	24	\$5,979,900.00	1.2%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$768,000.00	0.15%	0 \$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$184,000.00	0.04%	0 \$0.00	NA
	BLUELEAF LENDING LLC	1	\$198,257.49	0.04%	0 \$0.00	NA
	BLUESTAR MORTGAGE INC.	1	\$213,750.00	0.04%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$820,000.00	0.16%	0 \$0.00	NA
	BOFI FEDERAL BANK	6	\$1,270,800.00	0.25%	0 \$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.05%	0 \$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$306,000.00	0.06%	0 \$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$582,036.00	0.12%	0 \$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$755,750.00	0.15%	0 \$0.00	NA
	BOKF NA DBA BANK OF TEXAS	5	\$1,184,310.00	0.24%	0 \$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$640,600.00	0.13%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$514,061.07	0.1%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,036,937.00	0.21%	0 \$0.00	NA
	BRIKHO CAPITAL, INC	1	\$301,150.00	0.06%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,281,250.00	0.26%	0 \$0.00	NA
	BROKER SOLUTIONS INC.	3	\$933,000.00	0.19%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,457,300.00	0.89%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$1,175,542.00	0.23%	0 \$0.00	NA
I	l	l l			I	! I

FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$571,792.00	0.11%	0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$331,642.46	0.07%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$175,000.00	0.03%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13		0.66%		\$0.00	NA
CAROLINA BANK.	1	\$199,705.36	0.04%	0	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.08%		\$0.00	NA
CASHCALL MORTGAGE	26	\$8,960,600.00	1.79%		\$0.00	NA
CASTLE & COOKE MORTGAGE	+ + +	\$554,127.00	0.11%		\$0.00	NA
CASTLE & COOKE MORTGAGE LLC		\$702,100.00	0.14%		\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$283,500.00	0.06%		\$0.00	NA
CENTINEL BANK OF TAOS	1	\$220,000.00	0.04%		\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$330,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$320,000.00	0.06%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$320,000.00	0.06%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	4	\$1,045,742.90	0.21%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$199,711.84	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$193,500.00	0.04%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$194,200.00	0.04%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,556,596.00	0.31%	0	\$0.00	NA
CHEMICAL BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,324,369.00	0.86%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$183,235.71	0.04%	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$295,919.00	0.06%		\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$270,800.00	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$896,672.00	0.18%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$288,000.00	0.06%		\$0.00	NA
CITY NATIONAL BANK	1	\$183,900.00	0.04%	0	\$0.00	NA

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$228,600.00	0.05% 0	\$0.00	NA
CIVISTA BANK	1	\$320,000.00	0.06% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA
CMC HOME LENDING	1	\$234,061.00	0.05% 0	\$0.00	NA
CMG MORTGAGE FINANCIAL	1	\$462,500.00	0.09% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,859,994.00	0.37% 1	\$292,456.87	NA
COASTAL LENDING GROUP, LLC	1	\$382,000.00	0.08% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$265,000.00	0.05% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC.	1	\$252,477.50	0.05% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,000.00	0.07% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$683,125.00	0.14% 0	\$0.00	NA
COMMUNITY BANK	1	\$238,580.76	0.05% 0		NA
COMMUNITY STATE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$646,000.00	0.13% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$497,725.00	0.1% 0	\$0.00	NA
COORS CREDIT UNION	1	\$294,000.00	0.06% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	30	\$7,769,767.15	1.55% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$653,150.00	0.13% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$328,700.00	0.07% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.,	1	\$414,000.00	0.08% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.07% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$213,000.00	0.04% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$175,900.00	0.04% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$188,800.00	0.04% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,108,100.00	0.42% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,500.00	0.04% 0	\$0.00	NA
CUMD	1	\$181,200.00	0.04% 0	\$0.00	NA (

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DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,000.00	0.07%	\$0.00	NA
DEMOTTE STATE BANK	1	\$224,200.00	0.04% 0	\$0.00	NA
DENMARK STATE BANK	1	\$180,000.00	0.04% 0		NA
DESCO FEDERAL CREDIT		·			
UNION	1	\$248,000.00	0.05% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,166,641.95	0.23% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$270,376.98	0.05% 0	\$0.00	NA
DFCU FINANCIAL	2	\$599,000.00	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$776,833.00	0.16%	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,830.00	0.04% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	15	\$4,167,179.00	0.83% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$911,287.00	0.18%	\$0.00	NA
DIME BANK	1	\$350,000.00	0.07% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,500.00	0.04% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$546,520.00	0.11% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$199,705.36	0.04% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,905,123.00	0.38% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$1,029,125.00	0.21% 0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.08% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,877,700.00	0.38% 0	\$0.00	NA
EQUITABLE MORTGAGE &	2	\$502,063.84	0.1% 0		NA
INVESTORS, INC.		,			
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$413,416.66	0.08%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$339,000.00	0.07% 0	\$0.00	NA
ETHOS LENDING	2	\$726,600.00	0.15% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$392,000.00	0.08% 0		NA
ETHOS LENDING LLC - COR	2	\$572,000.00	0.11% 0		NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05% 0		NA
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EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.04%	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,340,442.00	0.87%	0 \$0.00) NA
EVERETT FINANCIAL, INC	4	\$943,475.00	0.19%	0 \$0.00) NA
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	4	\$950,730.00	0.19%	0 \$0.00) NA
FAIRWAY INDEPENDENT	4	\$1,036,000.00	0.21%	0 \$0.00) NA
MORTGAGE CORPORATION		Ψ1,030,000.00	0.2170	Ψ0.00	7 1171
FAIRWAY INDEPENDENT		\$526 920 00	0.110/	0 00 00	NIA (
MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$526,830.00	0.11%	0 \$0.00) NA
FARMERS & MERCHANTS					
BANK	1	\$188,000.00	0.04%	0 \$0.00) NA
FARMERS AND MERCHANTS	2	\$560,000.00	0.11%	0 \$0.00) NA
OF LONG BEACH		\$500,000.00	0.1170	\$0.00) NA
FARMERS BANK & TRUST, NA	., 4	\$1,526,500.00	0.31%	0 \$0.00) NA
A CORPORATION	+	, ,			
FARMERS NATIONAL BANK FARMINGTON BANK	1 1	· · · · · ·	0.04%		
FBC MORTGAGE, LLC	17	†	0.03%		1 1
FIDELITY BANK	1	\$252,000.00	0.05%		
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE	14	\$3,449,766.38	0.69%	0 \$0.00) NA
FIDELITY BANK DBA	1	\$175,500.00	0.04%	0 \$0.00) NA(
FIDELITY BANK MORTGAGE	1	\$175,500.00	0.04%	\$0.00) NA
FIDELITY COOPERATIVE	1	\$280,250.00	0.06%	0 \$0.00) NA
BANK	22	·			1
FINANCE OF AMERICA LLC FINANCE OF AMERICA	32	\$10,042,932.00	2.01%	0 \$0.00) NA(
MORTGAGE LLC	14	\$3,979,451.00	0.8%	0 \$0.00) NA
FIRST AMERICAN BANK	2	\$578,642.06	0.12%	0 \$0.00) NA
FIRST BANK	1	\$239,669.34	0.05%		
FIRST BANK & TRUST	1		0.06%		
FIRST CALIFORNIA	1	\$222,000,00	0.060		
MORTGAGE COMPANY	1	\$323,000.00	0.06%	0 \$0.00) NA
FIRST CENTRAL STATE BANK	1	\$319,717.72	0.06%	0 \$0.00) NA
FIRST CHOICE LOAN	4	\$1,152,800.00	0.23%	0 \$0.00) NA
SERVICES INC.					
FIRST COLLINSVILLE BANK	1	\$186,160.00	0.04%	0 \$0.00) NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$248,775.00	0.05%	0 \$0.00) NA
FIRST COMMONWEALTH					+ +
FEDERAL CREDIT UNION	1	\$195,430.37	0.04%	0 \$0.00) NA
FIRST COMMUNITY BANK	1	\$280,000.00	0.06%	0 \$0.00) NA
FIRST COMMUNITY CREDIT	1	\$182,000.00) NA
UNION	1	Ψ102,000.00	0.04 /0	\$0.00	INA

1	\$179,550.00	0.04% 0	\$0.00	NA
1	\$205,896.22	0.04% 0	\$0.00	NA
2	\$679,000.00	0.14% 0	\$0.00	NA
2	\$409,000.00	0.08% 0	\$0.00	NA
1	\$264,000.00	0.05% 0	\$0.00	NA
1	\$274,750.00	0.05% 0	\$0.00	NA
1	\$247,500.00	0.05% 0	\$0.00	NA
12	\$3,661,390.00	0.73% 0	\$0.00	NA
1	\$213,750.00	0.04%	\$0.00	NA
2	\$539,465.00	0.11% 0	\$0.00	NA
1	\$208,000.00	0.04% 0	\$0.00	NA
1	\$214,000.00	0.04% 0	\$0.00	NA
4	\$1,040,105.00	0.21% 0	\$0.00	NA
3	\$958,500.00	0.19% 0	\$0.00	NA
9	\$2,316,454.00	0.46% 0	\$0.00	NA
2	\$439,200.00	0.09% 0	\$0.00	NA
1	\$318,250.00	0.06% 0	\$0.00	NA
1	\$289,228.27	0.06% 0	\$0.00	NA
2	\$455,477.99	0.09% 0	\$0.00	NA
1	\$209,000.00	0.04% 0	\$0.00	NA
15	\$4,344,397.00	0.87% 0	\$0.00	NA
1	\$191,000.00	0.04% 0	\$0.00	NA
4	\$953,000.00	0.19% 0	\$0.00	NA
1	\$209,950.00	0.04% 0		NA
l		1		
	2 2 1 1 1 1 1 1 2 1 1 4 3 9 2 1 1 1 1 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$205,896.22 2 \$679,000.00 2 \$409,000.00 1 \$264,000.00 1 \$274,750.00 1 \$247,500.00 1 \$213,750.00 2 \$539,465.00 1 \$208,000.00 1 \$214,000.00 4 \$1,040,105.00 3 \$958,500.00 9 \$2,316,454.00 2 \$439,200.00 1 \$289,228.27 2 \$455,477.99 1 \$209,000.00 1 \$1,040,105.00	1 \$205,896.22 0.04% 0 2 \$679,000.00 0.14% 0 1 \$264,000.00 0.08% 0 1 \$274,750.00 0.05% 0 1 \$247,500.00 0.05% 0 1 \$213,750.00 0.04% 0 2 \$539,465.00 0.11% 0 1 \$208,000.00 0.04% 0 1 \$214,000.00 0.04% 0 4 \$1,040,105.00 0.21% 0 3 \$958,500.00 0.19% 0 9 \$2,316,454.00 0.46% 0 2 \$439,200.00 0.09% 0 1 \$289,228.27 0.06% 0 1 \$289,228.27 0.06% 0 1 \$29,000.00 0.04% 0 1 \$214,000.00 0.04% 0 1 \$318,250.00 0.09% 0 1 \$318,250.00 0.09% 0 1 \$289,228.27 0.06% 0 1 \$299,000.00 0.04% 0 1 \$209,000.00 0.04% 0 1 \$209,000.00 0.04% 0 1 \$191,000.00 0.04% 0 1 \$191,000.00 0.04% 0	1 \$205,896.22 0.04% 0 \$0.00 2 \$679,000.00 0.14% 0 \$0.00 2 \$409,000.00 0.08% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 1 \$274,750.00 0.05% 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 12 \$3,661,390.00 0.73% 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 2 \$539,465.00 0.11% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 2 \$539,465.00 0.11% 0 \$0.00 3 \$958,500.00 0.04% 0 \$0.00 4 \$1,040,105.00 0.21% 0 \$0.00 9 \$2,316,454.00 0.46% 0 \$0.00 1 \$318,250.00 0.06% 0 \$0.00 1 \$289,228.27 0.06% 0 \$0.00 1 \$229,000.00 0.04% 0 \$0.00 1 \$209,000.00 0.04% 0

FIRST RELIANCE BANK						
FIRST RELIANCE BANK		1	\$286,900.00	0.06% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION , A VIRGINIA CORPORATION , A VIRGINIA CORPORATION		4	\$891,100.00	0.18% 0	\$0.00	NA
CORPORATION , A VIRGINIA S295,554.18 0.06% 0 \$0.00 NA	FIRST REPUBLIC BANK	3	\$1,202,980.00	0.24% 0	\$0.00	NA
FIRST STATE BANK	CORPORATION , A VIRGINIA	1	\$295,554.18	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN TRUST BANK COR FIRST-CITIZENS BANK & 12 S2,789,725.92 FIRSTBANK S1,336,000.00 FIRSTUST BANK S1,336,000.00 FIRSTUST COMPANY FIRST WESTERN TRUST BANK S1,336,000.00 FIRSTSHANK S1,336,000.00 FIRSTRUST BANK S1,336,000.00 FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK S1,341,817.70 FIRSTBANK S1,380,600.00 FIRSTRUST BANK FIRSTRUST FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST FIRSTRUST BANK FIRSTRUST FIRSTRUST FIRSTRUST BANK FIRSTRUST FI	FIRST SOUTHERN BANK	2	\$397,542.67	0.08% 0	\$0.00	NA
ILLINOIS 2 \$426,800.00 0.09% 0 \$0.00 NA	FIRST STATE BANK	2	\$405,600.00	0.08% 0	\$0.00	NA
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN TRUST BANK - COR FIRST-CTIZENS BANK & 12 FIRST-CTIZENS BANK & 5 FIRST-CTIZENS BANK & 7 FIRST-CTIZENS BANK		2	\$426,800.00	0.09% 0	\$0.00	NA
FEDERAL CREDIT UNION		1	\$276,250.00	0.06%	\$0.00	NA
TRUST COMPANY		10	\$2,739,850.00	0.55% 0	\$0.00	NA
COR		5	\$1,379,800.00	0.28%	\$0.00	NA
TRUST COMPANY		1	\$341,817.70	0.07%	\$0.00	NA
FIRSTRUST BANK 9 \$2,243,360.00 0.45% 0 \$0.00 NA FLAT BRANCH MORTGAGE, INC., A MISSOURI 4 \$1,001,600.00 0.2% 0 \$0.00 NA CORPORATION		12	\$2,789,725.92	0.56% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI 4 \$1,001,600.00 0.2% 0 \$0.00 NA CORPORATION \$241,300.00 0.05% 0 \$0.00 NA FNB BANK, N.A. 1 \$241,300.00 0.05% 0 \$0.00 NA FOX COMMUNITIES CREDIT 1 \$284,000.00 0.06% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$352,000.00 0.07% 0 \$0.00 NA FRANKLIN BANK AND TRUST 1 \$229,000.00 0.05% 0 \$0.00 NA FRONTIER BANK 1 \$175,500.00 0.04% 0 \$0.00 NA FRONTIER BANK 1 \$175,500.00 0.04% 0 \$0.00 NA FULTON BANK, N.A. 3 \$987,000.00 0.2% 0 \$0.00 NA GARDNER FINANCIAL 1 \$3387,428.40 0.08% 0 \$0.00 NA GATEWAY MORTGAGE 2 \$414,250.00 0.08% 0 \$0.00 NA GATEWAY MORTGAGE 2 \$414,250.00 0.08% 0 \$0.00 NA GROUP, LLC 12 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 13 \$387,428.40 0.04% 0 \$0.00 NA GROUP, LLC 14 \$387,428.40 0.04% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$3,412,721.00 0.68% 0 \$0.00 NA GROUP, LLC 15 \$1,412,412,412,412,412,412	FIRSTBANK	5	\$1,380,600.00	0.28% 0	\$0.00	NA
INC., A MISSOURI 4 \$1,001,600.00 0.2% 0 \$0.00 NA	FIRSTRUST BANK	9	\$2,243,360.00	0.45% 0	\$0.00	NA
FOX COMMUNITIES CREDIT 1 \$284,000.00 0.06% 0 \$0.00 NA	INC., A MISSOURI	4	\$1,001,600.00	0.2% 0	\$0.00	NA
UNION	FNB BANK, N.A.	1	\$241,300.00	0.05% 0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY 1 \$229,000.00 0.05% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.04% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.04% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.04% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.04% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.04% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.02% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.02% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.08% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.08% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.08% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.08% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.08% 0 \$0.00 NA COMPANY 1 \$175,500.00 0.04% 0 \$0.		1	\$284,000.00	0.06%	\$0.00	NA
COMPANY 1 \$229,000.00 0.05% 0 \$0.00 NA	FRANDSEN BANK & TRUST	1	\$352,000.00	0.07% 0	\$0.00	NA
FULTON BANK, N.A. 3 \$987,000.00 0.2% 0 \$0.00 NA GARDNER FINANCIAL SERVICES, LTD. 1 \$387,428.40 0.08% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 2 \$414,250.00 0.08% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 12 \$3,412,721.00 0.68% 0 \$0.00 NA GH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPAN 1 \$218,198.96 0.04% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 3 \$834,500.00 0.17% 0 \$0.00 NA GRAND SAVINGS BANK 1 \$180,800.00 0.04% 0 \$0.00 NA		1	\$229,000.00	0.05%	\$0.00	NA
GARDNER FINANCIAL 1 \$387,428.40 0.08% 0 \$0.00 NA	FRONTIER BANK	1	\$175,500.00	0.04% 0	\$0.00	NA
SERVICES, LTD.	FULTON BANK, N.A.	3	\$987,000.00	0.2% 0	\$0.00	NA
CORPORATION GATEWAY MORTGAGE GROUP, LLC GH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPAN GOLDEN EMPIRE MORTGAGE, INC. GRAND SAVINGS BANK 2 \$414,250.00 0.08% 0 \$0.00 NA (0.08% 0) \$0.00 NA		1	\$387,428.40	0.08%	\$0.00	NA
GROUP, LLC GH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPAN GOLDEN EMPIRE MORTGAGE, INC. GRAND SAVINGS BANK 12 \$3,412,721.00 0.68% 0 \$0.00 NA(0) \$0.00 NA(0		2	\$414,250.00	0.08%	\$0.00	NA
LLC,A DELAWARE LIMITED 1 \$218,198.96 0.04% 0 \$0.00 NA (LIABILITY COMPAN)		12	\$3,412,721.00	0.68%	\$0.00	NA
INC. 3 \$834,500.00 0.17% 0 \$0.00 NA (GRAND SAVINGS BANK 1 \$180,800.00 0.04% 0 \$0.00 NA (LLC,A DELAWARE LIMITED	1	\$218,198.96	0.04% 0	\$0.00	NA
	1	3	\$834,500.00	0.17% 0	\$0.00	NA
GREAT LAKES CREDIT UNION 1 \$215,000.00 0.04% 0 \$0.00 NA	GRAND SAVINGS BANK	1	\$180,800.00	0.04%	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA

GREAT WESTERN BA	ANK 7	1,840,886.00	0.37% 0	\$0.00	NA
GROUP MORTGAGE	, LLC	\$257,463.00	0.05% 0	\$0.00	NA
GTC MORTGAGE CO FOR USE IN MI BY G TRUST COMPANY		\$217,000.00	0.04% 0	\$0.00	NA
GTE FEDERAL CRED	OIT UNION 3	\$595,050.00	0.12% 0	\$0.00	NA (
GUARANTY TRUST	COMPANY	\$218,500.00	0.04% 0	\$0.00	NA (
GUARDIAN MORTGA COMPANY, INC.	AGE	\$1,019,900.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE	COMPANY 3	\$691,650.00	0.14% 0	\$0.00	NA (
GULF SOUTH MORT LLC	GAGE,	\$400,000.00	0.08% 0	\$0.00	NA
HAMILTON GROUP I INC	FUNDING,	\$300,000.00	0.06% 0	\$0.00	NA
HARBORONE BANK	2	\$470,655.00	0.09% 0	\$0.00	NA (
HAWAII STATE FEDI CREDIT UNION	ERAL	\$608,000.00	0.12% 0	\$0.00	NA
HELPBRINGER MOR SERVICES INC	TGAGE	\$417,000.00	0.08% 0	\$0.00	NA
HERITAGEBANK OF SOUTH	THE	\$397,824.95	0.08%	\$0.00	NA
HIGHLANDS RESIDE MORTGAGE, LTD.	ENTIAL	\$1,013,718.00	0.2% 0	\$0.00	NA
HIGHTECHLENDING	INC	\$300,166.89	0.06% 0	\$0.00	NA (
HIGHTECHLENDING	INC.	\$528,000.00	0.11% 0	\$0.00	NA (
HILLS BANK AND TI COMPANY	RUST	\$212,000.00	0.04% 0	\$0.00	NA
HILLTOP NATIONAL	BANK 1	\$410,710.00	0.08% 0	\$0.00	NA (
HOME FEDERAL BA	NK 2	\$595,316.00	0.12% 0	\$0.00	NA (
HOME MORTGAGE (AMERICA, INC.	OF 1	\$253,431.00	0.05% 0	\$0.00	NA
HOME POINT FINAN CORPORATION	CIAL 2	\$692,200.00	0.14% 0	\$0.00	NA (
HOMEBRIDGE FINAL SERVICES	NCIAL	\$251,500.00	0.05% 0	\$0.00	NA
HOMEBRIDGE FINAL SERVICES, INC.	NCIAL 51	\$15,189,427.50	3.04% 0	\$0.00	NA
HOMEBRIDGE FINAL SERVICES, INC. DBA FINANCEMYHOME.	. 1	\$319,920.00	0.06% 0	\$0.00	NA
HOMEBRIDGE FINAL SERVICES, INC. DBA ESTATE MORTGAG		\$1,199,250.00	0.24% 0	\$0.00	NA
HOMEBRIDGE FINAL SERVICES, INC. DBA ESTATE MORTGAGE	REAL	\$804,700.00	0.16% 0	\$0.00	NA
HOMEOWNERS FINA GROUP USA, LLC	NCIAI	2 \$486,500.00	0.1% 0	\$0.00	NA

HOMESTEAD FUNDING CORP. 1 \$311,079.24 0.06% 0 \$0.00 N HOMETRUST MORTGAGE 1 \$285,830.00 0.06% 0 \$0.00 N HOMETRUST MORTGAGE 1 \$256,953.00 0.05% 0 \$0.00 N HOMEWOOD MORTGAGE, LLC 1 \$182,730.41 0.04% 0 \$0.00 N HORIZON BANK, N.A. 3 \$668,600.00 0.13% 0 \$0.00 N HUNTER MORTGAGE 1 \$214,000.00 0.04% 0 \$0.00 N ICON CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 N IDAHO CENTRAL CREDIT 6 \$1,291,754.00 0.26% 0 \$0.00 N ILLINI BANK 1 \$319,500.00 0.06% 0 \$0.00 N IMPAC MORTGAGE CORP. 1 \$612,000.00 0.12% 0 \$0.00 N INDEPENDENT BANK 1 \$188,000.00 0.04% 0 \$0.00 N INNOVATIVE MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 N SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00 N SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00 N SOURCE STRUCES 1 \$292,000.00 0.06% 0 \$0.00 N SOURCE STRUCES 1 \$292,000.00 0.06% 0 \$0.00 N SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00 N SOURCE STRUCES 1 \$292,000.00 0.06% 0 \$0.00 N							
HOMETRUST MORTGAGE 1 \$285,830.00 0.06% 0 \$0.00 N HOMETRUST MORTGAGE 1 \$256,953.00 0.05% 0 \$0.00 N HOMEWOOD MORTGAGE, LLC 1 \$182,730.41 0.04% 0 \$0.00 N HORIZON BANK, N.A. 3 \$668,600.00 0.13% 0 \$0.00 N HUNTER MORTGAGE 1 \$214,000.00 0.04% 0 \$0.00 N ICON CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 N IDAHO CENTRAL CREDIT 6 \$1,291,754.00 0.26% 0 \$0.00 N ILLINI BANK 1 \$319,500.00 0.06% 0 \$0.00 N IMPAC MORTGAGE CORP. 1 \$612,000.00 0.12% 0 \$0.00 N INDEPENDENT BANK 1 \$188,000.00 0.04% 0 \$0.00 N INNOVATIVE MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 N SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00 N SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00 N SOURCE 1 \$292,000.00 0.06% 0 \$0.00 N SOURCE 1 \$292,000.00 0.06% 0 \$0.00 N SOURCE 1 \$292,000.00 0.06% 0 \$0.00 N SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00 N	HOMESIDE FINANCIAL, LLC	1	\$330,800.00	0.07%	0	\$0.00	NA
COMPANY 1 \$285,830.00 0.06% 0 \$0.00 N	HOMESTEAD FUNDING CORP.	1	\$311,079.24			\$0.00	NA
CORPORATION 1 \$256,953.00 0.05% 0 \$0.00 N HOMEWOOD MORTGAGE, LLC 1 \$182,730.41 0.04% 0 \$0.00 N HORIZON BANK, N.A. 3 \$668,600.00 0.13% 0 \$0.00 N HUNTER MORTGAGE 1 \$214,000.00 0.04% 0 \$0.00 N ICON CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 N IDAHO CENTRAL CREDIT 6 \$1,291,754.00 0.26% 0 \$0.00 N ILLINI BANK 1 \$319,500.00 0.06% 0 \$0.00 N IMPAC MORTGAGE CORP. 1 \$612,000.00 0.12% 0 \$0.00 N INDEPENDENT BANK 1 \$188,000.00 0.04% 0 \$0.00 N INNOVATIVE MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 N SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00 N SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00 N SOM	1	\$285,830.00	0.06%	O	\$0.00	NA	
HORIZON BANK, N.A. 3 \$668,600.00 0.13% 0 \$0.00 N		1	\$256,953.00	0.05%	O	\$0.00	NA
HUNTER MORTGAGE 1 \$214,000.00 0.04% 0 \$0.00 N	HOMEWOOD MORTGAGE, LLC	1	\$182,730.41	0.04%	0	\$0.00	NA
ICON CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 N IDAHO CENTRAL CREDIT 6 \$1,291,754.00 0.26% 0 \$0.00 N ILLINI BANK 1 \$319,500.00 0.06% 0 \$0.00 N IMPAC MORTGAGE CORP. 1 \$612,000.00 0.12% 0 \$0.00 N INDEPENDENT BANK 1 \$188,000.00 0.04% 0 \$0.00 N INNOVATIVE MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 N SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00 N	HORIZON BANK, N.A.	3	\$668,600.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT 6 \$1,291,754.00 0.26% 0 \$0.00 N ILLINI BANK 1 \$319,500.00 0.06% 0 \$0.00 N IMPAC MORTGAGE CORP. 1 \$612,000.00 0.12% 0 \$0.00 N INDEPENDENT BANK 1 \$188,000.00 0.04% 0 \$0.00 N INNOVATIVE MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 N SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00 N	HUNTER MORTGAGE	1	\$214,000.00	0.04%	0	\$0.00	NA
UNION 6 \$1,291,754.00 0.26% 0 \$0.00 N ILLINI BANK 1 \$319,500.00 0.06% 0 \$0.00 N IMPAC MORTGAGE CORP. 1 \$612,000.00 0.12% 0 \$0.00 N INDEPENDENT BANK 1 \$188,000.00 0.04% 0 \$0.00 N INNOVATIVE MORTGAGE 5 \$292,000.00 0.06% 0 \$0.00 N	ICON CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
IMPAC MORTGAGE CORP. 1 \$612,000.00 0.12% 0 \$0.00 N INDEPENDENT BANK 1 \$188,000.00 0.04% 0 \$0.00 N INNOVATIVE MORTGAGE SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00 N		6	\$1,291,754.00	0.26%	0	\$0.00	NA
INDEPENDENT BANK	ILLINI BANK	1	\$319,500.00	0.06%	0	\$0.00	NA
INNOVATIVE MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 N	IMPAC MORTGAGE CORP.	1	\$612,000.00	0.12%	0	\$0.00	NA
SERVICES, INC. 1 \$292,000.00 0.06% 0 \$0.00 N	INDEPENDENT BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
THE TOTAL TO THE TOTAL T		1	\$292,000.00	0.06%	O	\$0.00	NA
MORTGAGE 3 \$1,103,477.00 0.22% 0 \$0.00 N	INVESTORS HOME MORTGAGE	3	\$1,103,477.00	0.22%	0	\$0.00	NA
IOWA BANKERS MORTGAGE 1 \$268,000.00 0.05% 0 \$0.00 N		1	\$268,000.00	0.05%	0	\$0.00	NA
IQ CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 N	IQ CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
J.G. WENTWORTH HOME 2 \$586,525.57 0.12% 0 \$0.00 N		2	\$586,525.57	0.12%	О	\$0.00	NA
J.G. WENTWORTH HOME		8	\$2,830,450.00	0.57%	О	\$0.00	NA
		3	\$744,800.00	0.15%	0	\$0.00	NA
KAYE FINANCIAL 1 \$217,000.00 0.04% 0 \$0.00 N	KAYE FINANCIAL	1	\$217,000.00	0.04%	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION 1 \$256,000.00 0.05% 0 \$0.00 N		1	\$256,000.00	0.05%	O	\$0.00	NA
LAKE CHEM COMMUNITY 1 \$174,758.90 0.03% 0 \$0.00 N		1	\$174,758.90	0.03%	O	\$0.00	NA
LAKE MICHIGAN CREDIT 4 \$967,638.00 0.19% 0 \$0.00 N		4	\$967,638.00	0.19%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING 1 \$207,500.00 0.04% 0 \$0.00 N		1	\$207,500.00	0.04%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, 1 \$183,898.00 0.04% 0 \$0.00 N	· 1	1	\$183,898.00	0.04%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,007,000.00 0.2% 0 \$0.00 N	SERVICES, A CALIFORNIA	3	\$1,007,000.00	0.2%	0	\$0.00	NA
LANDMARK COMMUNITY 1 \$194,513.02 0.04% 0 \$0.00 N		1	\$194,513.02	0.04%	0	\$0.00	NA
LEADER BANK N.A. 9 \$3,316,920.62 0.66% 0 \$0.00 N	LEADER BANK N.A.	9	\$3,316,920.62	0.66%	0	\$0.00	NA
LEADERONE FINANCIAL 1 \$417,000.00 0.08% 0 \$0.00 N		1	\$417,000.00	0.08%	O	\$0.00	NA
LEGACY HOME LOANS LLC 3 \$965,870.00 0.19% 0 \$0.00 N	LEGACY HOME LOANS LLC	3	\$965,870.00	0.19%	0	\$0.00	NA

	LENDLINK FINANCIAL INC.	1	\$284,589.37	0.06% 0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5		0.25% 0		NA
	LINCOLN FEDERAL SAVINGS					
	BANK OF NEB	2	\$379,855.51	0.08% 0	\$0.00	NA
	LOS ANGELES POLICE	2	Φ1 001 675 00	0.207.0	Φ0.00	27.4
	FEDERAL CREDIT UNION	3	\$1,001,675.00	0.2% 0	\$0.00	NA
	LRS FINANCIAL NETWORK,	1	¢222 250 00	0.0407.0	¢0.00	NTA
	DBA HNB MORTGAGE	1	\$223,250.00	0.04% 0	\$0.00	NA
	M/I FINANCIAL, LLC	13	\$3,887,094.44	0.78% 0	\$0.00	NA
	MAINSTREET FEDERAL	1	¢2.60,000,00	0.070	¢0.00	NIA
	CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA
	MARKETPLACE HOME	1	¢416 205 67	0.0907.0	\$0.00	NIA
	MORTGAGE, LLC, A L	1	\$416,385.67	0.08% 0	\$0.00	NA
	MARQUETTE BANK	2	\$404,000.00	$0.08\% \ 0$	\$0.00	NA
	MCLEAN MORTGAGE					
	CORPORATION A VIRGINIA	4	\$1,196,500.00	0.24% 0	\$0.00	NA
	CORPORATION					
	MEGA CAPITAL FUNDING	1	\$600,000.00	0.12% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	13	\$3,686,025.00	0.74% 0	\$0.00	NA
	MERRIMACK MORTGAGE					
	COMPANY INC. A	2	\$637,000.00	0.13% 0	\$0.00	NA
	MASSACHUSETTS CO					
	MERRIMACK MORTGAGE					
	COMPANY, LLC, A	1	\$216,000.00	0.04% 0	\$0.00	NA
	MASSACHUSETTS LIMITED		. ,		·	
	LIA	2	¢(4(,000,00	0.1207.0	¢ο οο	D.T.A.
	METRO CREDIT UNION	2	\$646,000.00	0.13% 0	\$0.00	NA
	METROPOLITAN HOME	1	¢600 200 00	0.1207.0	\$0.00	NIA
	MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$608,300.00	0.12% 0	\$0.00	NA
		1	\$0.40,040,02	0.1007.0	\$0.00	NT A
	MICHIGAN MUTUAL, INC.	4	\$949,040.93	0.19% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$930,200.00	0.19% 0	\$0.00	NA
	MID-HUDSON VALLEY					
	FEDERAL CREDIT UNION	1	\$540,000.00	0.11% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$177,600.00	0.04% 0	\$0.00	NA
	MIDSTATES BANK, NA, A	1	φ177,000.00	0.04700	φυ.υυ	11/1
	NATIONAL BANKING	1	\$183,500.00	0.04% 0	\$0.00	NA
	ASSOCIATION	1	Ψ105,500.00	0.07/00	Ψ0.00	11/1
	MIDWEST COMMUNITY BANK	1	\$212,186.95	0.04% 0	\$0.00	NA
	MISSION FEDERAL CREDIT	1				
	UNION	1	\$250,000.00	0.05% 0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$578,500.00	0.12% 0	\$0.00	NA
	MONARCH BANK	2		0.12% 0		NA
	MORIA DEVELOPMENT, INC.	4		0.12%0		NA
	MORTGAGE AMERICA INC	1	\$253,500.00	0.21%0		NA NA
	MORTGAGE INVESTORS	6		0.03% 0		NA NA
	WORTGAGE INVESTORS	0	\$1,370,270.00	0.32%	\$0.00	NA
l	1		ı l	I	i l	l

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GROUP					
MORTGAGE NETWORK, INC.	1	\$179,734.82	0.04%	0 \$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$290,000.00	0.06%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$702,150.00	0.14%	\$0.00	NA
MORTGAGE UNLIMITED L.L.C.	1	\$403,750.00	0.08%	0 \$0.00	NA
MORTGAGENETWORK	6	\$1,789,750.00	0.36%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$210,490.00	0.04%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$244,639.06	0.05%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	9	\$2,825,115.00	0.56%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$504,694.95	0.1%	\$0.00	NA
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 \$0.00	NA
MUTUALONE BANK	1	\$393,466.00	0.08%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	13	\$3,911,125.05	0.78%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.05%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$545,750.00	0.11%	\$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 \$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%	\$0.00	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	NA
	MORTGAGE NETWORK, INC. MORTGAGE OPTIONS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE UNLIMITED L.L.C. MORTGAGE UNLIMITED L.L.C. MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. MUTUALONE BANK NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NEBRASKA STATE BANK & TRUST CO. NEIGHBORHOOD MORTGAGE, INC. NEVADA STATE BANK NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. NEXBANK SSB NFC MORTGAGE COMPANY, LLC (13346)	MORTGAGE NETWORK, INC. MORTGAGE OPTIONS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE UNLIMITED L.L.C. MORTGAGE UNLIMITED L.L.C. MORTGAGE UNLIMITED L.L.C. MORTGAGE UNLIMITED L.L.C. MORTGAGE UNLIMITED L.L.C. MORTGAGE UNLIMITED L.L.C. MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. MUTUALONE BANK NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NEBRASKA STATE BANK & TRUST CO. NEIGHBORHOOD MORTGAGE, INC. NEVADA STATE BANK 1 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. NEXBANK SSB A NFC MORTGAGE COMPANY, LLC (13346)	MORTGAGE NETWORK, INC.	MORTGAGE NETWORK, INC. 1 \$179,734.82 0.04% MORTGAGE OPTIONS, INC. 1 \$290,000.00 0.06% MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$702,150.00 0.14% MORTGAGE UNLIMITED L.L.C. 1 \$403,750.00 0.08% MORTGAGE UNLIMITED L.L.C. 1 \$403,750.00 0.08% MOUNTAIN AMERICA CREDIT UNION 1 \$210,490.00 0.04% MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION 1 \$244,639.06 0.05% MOUNTAIN WEST FINANCIAL, INC 9 \$2,825,115.00 0.56% MOUNTAIN WEST FINANCIAL, INC \$504,694.95 0.11% MOVEMENT MORTGAGE, LLC 44 \$12,011,508.85 2.4% MOVEMENT MORTGAGE, LLC 2 \$374,985.00 0.07% MUFG UNION BANK, N.A. 5 \$1,241,430.00 0.25% MUTUALONE BANK 1 \$393,466.00 0.08% NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$240,000.00 0.05% NATIONS DIRECT MORTGAGE, LLC 2 \$545,750.00 0.11% NATIONS LENDING 2 \$545,750.00 0.11% NATIONS LENDING 4 \$1,092,911.96 0.22% NEBRASKA STATE BANK & 1 \$357,000.00 0.03% NEBRASKA STATE BANK & 1 \$175,750.00 0.04% NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$175,750.00 0.04% PINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$244,000.00 0.05% PINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$244,000.00 0.05% PINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$244,000.00 0.05% PINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$244,000.00 0.05% PINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$244,000.00 0.05% PINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$278,700.00 0.06% COMPANY. NEXBANK SSB 4 \$1,187,367,20 0.24% NEXBANK SSB 4 \$1,187,367,20 0.	MORTGAGE NETWORK, INC. 1 \$179,734.82 0.04% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$290,000.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$702,150.00 0.14% 0 \$0.00 MORTGAGE UNLIMITED LL.C. 1 \$403,750.00 0.08% 0 \$0.00 MORTGAGENETWORK 6 \$1,789,750.00 0.36% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$210,490.00 0.04% 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION 1 \$244,639.06 0.05% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 9 \$2,825,115.00 0.56% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$504,694.95 0.1% 0 \$0.00 MOVEMENT MORTGAGE, LLC 44 \$12,011,508.85 2.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$374,985.00 0.07% 0 \$0.00 MOYEL WING BANK, N.A. 5 \$

1	\$359,492.76	0.07%	0 \$0.00	NA
3	\$646,500.00			NA
1	\$277,600.00	0.06%	0 \$0.00	NA
1	\$215,200.00	0.04%	0 \$0.00	NA
1	\$222,000.00	0.04%	0 \$0.00	NA
1	\$399,600.00	0.08%	0 \$0.00	NA
18	\$5,342,657.00	1.07%	0 \$0.00	NA
1	\$217,692.84	0.04%	0 \$0.00	NA
3	\$685,400.00	0.14%	0 \$0.00	NA
3	\$692,840.00	0.14%	0 \$0.00	NA
1	\$268,000.00	0.05%	0 \$0.00	NA
1	\$175,752.02	0.04%	0 \$0.00	NA
1	\$261,900.00	0.05%	0 \$0.00	NA
1	\$183,000.00	0.04%	0 \$0.00	NA
1	\$295,000.00	0.06%	0 \$0.00	NA
1	\$181,553.00	0.04%	0 \$0.00	NA
1	\$210,000.00	0.04%	0 \$0.00	NA
1	\$272,000.00	0.05%	0 \$0.00	NA
1	\$176,900.00			NA
1	\$240,000.00	0.05%	0 \$0.00	NA
9	\$2,797,990.00	0.56%	0 \$0.00	NA
2	\$529,236.37	0.11%	0 \$0.00	NA
18	\$6,145,341.00	1.23%	0 \$0.00	NA
1	\$324,082.58	0.06%	0 \$0.00	NA
6	\$1,572,349.00	0.31%	0 \$0.00	NA
1	\$185,600.00	$0.0\overline{4\%}$	0 \$0.00	NA
1	\$196,200.00	0.04%	0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$646,500.00 1 \$277,600.00 1 \$215,200.00 1 \$399,600.00 1 \$399,600.00 1 \$217,692.84 3 \$685,400.00 1 \$268,000.00 1 \$175,752.02 1 \$261,900.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$295,000.00 1 \$181,553.00 1 \$210,000.00 1 \$176,900.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$2779,990.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$2779,990.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$2779,990.00	3 \$646,500.00 0.13% 1 \$277,600.00 0.06% 1 \$215,200.00 0.04% 1 \$222,000.00 0.04% 1 \$399,600.00 0.08% 18 \$5,342,657.00 1.07% 1 \$217,692.84 0.04% 3 \$685,400.00 0.14% 3 \$692,840.00 0.14% 1 \$268,000.00 0.05% 1 \$175,752.02 0.04% 1 \$261,900.00 0.05% 1 \$183,000.00 0.04% 1 \$295,000.00 0.06% 1 \$176,900.00 0.04% 1 \$272,000.00 0.05% 1 \$176,900.00 0.05% 1 \$240,000.00 0.05% 2 \$529,236.37 0.11% 18 \$6,145,341.00 1.23% 6 \$1,572,349.00 0.31% 1 \$185,600.00 0.04%	3 \$646,500.00 0.13% 0 \$0.00 1 \$277,600.00 0.06% 0 \$0.00 1 \$215,200.00 0.04% 0 \$0.00 1 \$222,000.00 0.04% 0 \$0.00 1 \$399,600.00 0.08% 0 \$0.00 18 \$5,342,657.00 1.07% 0 \$0.00 1 \$217,692.84 0.04% 0 \$0.00 3 \$685,400.00 0.14% 0 \$0.00 3 \$692,840.00 0.14% 0 \$0.00 1 \$268,000.00 0.05% 0 \$0.00 1 \$261,900.00 0.05% 0 \$0.00 1 \$261,900.00 0.05% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$227,000.00 0.04% 0 \$0.00 1 \$272,000.00 0.04% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$2,797,990.00 0.56% 0 \$0.00 1 \$324,082.58 0.06% 0

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2	\$642,400.00	0.13%	\$0.00	NA
3	\$955,616.60	0.19%	\$0.00	NA
1	\$205,200.00	0.04%	\$0.00	NA
2	\$773,000.00	0.15%	\$0.00	NA
1	\$187,223.78	0.04%	\$0.00	NA
1	\$224,668.53	0.04%	\$0.00	NA
11	\$2,512,855.44	0.5%	\$0.00	NA
10	\$2,884,000.00	0.58%	\$0.00	NA
1	\$175,000.00	0.03%	\$0.00	NA
1	\$232,470.00	0.05%	\$0.00	NA
1	\$202,500.00	0.04%	\$0.00	NA
2	\$538,120.34	0.11%	\$0.00	NA
2	\$679,200.00	0.14%	\$0.00	NA
8	\$2,059,400.00	0.41%	\$0.00	NA
1	\$187,500.00	0.04%	\$0.00	NA
3	\$708,750.00	0.14%	\$0.00	NA
1	\$330,700.00	0.07%	\$0.00	NA
3	\$739,633.00	0.15%	\$0.00	NA
1	\$194,644.00	0.04%	\$0.00	NA
2	\$720,000.00	0.14%	\$0.00	NA
1	\$304,500.00	0.06%	\$0.00	NA
1	\$508,600.00	0.1%	\$0.00	NA
52	\$15,068,908.00	3.01%	\$0.00	NA
2	\$801,000.00	0.16%	\$0.00	NA
2	\$604,200.00	0.12%	\$0.00	NA
1	\$222,000.00	0.04%	\$0.00	NA
1	\$241,294.00	0.05%	\$0.00	NA
1	\$185,741.96	0.04%	\$0.00	NA
	3 1 2 1 1 1 1 1 1 2 8 1 3 1 1 2 1 1 52 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$955,616.60 1 \$205,200.00 2 \$773,000.00 1 \$187,223.78 1 \$224,668.53 11 \$2,512,855.44 10 \$2,884,000.00 1 \$175,000.00 1 \$232,470.00 2 \$538,120.34 2 \$679,200.00 8 \$2,059,400.00 1 \$187,500.00 3 \$708,750.00 1 \$1304,500.00 1 \$304,500.00 1 \$304,500.00 2 \$720,000.00 1 \$304,500.00 2 \$801,000.00 2 \$801,000.00 2 \$604,200.00 1 \$222,000.00 1 \$2241,294.00	3 \$955,616.60 0.19% 1 \$205,200.00 0.04% 2 \$773,000.00 0.15% 1 \$187,223.78 0.04% 1 \$224,668.53 0.04% 1 \$2,512,855.44 0.5% 10 \$2,884,000.00 0.58% 1 \$175,000.00 0.03% 1 \$232,470.00 0.05% 1 \$232,470.00 0.04% 2 \$538,120.34 0.11% 2 \$679,200.00 0.14% 8 \$2,059,400.00 0.41% 1 \$187,500.00 0.04% 3 \$708,750.00 0.14% 1 \$330,700.00 0.07% 3 \$739,633.00 0.15% 1 \$194,644.00 0.04% 2 \$720,000.00 0.14% 1 \$304,500.00 0.06% 1 \$508,600.00 0.16% 2 \$801,000.00 0.16% 2 \$604,200.00 0.12% 1 \$222,000.00 0.05% <	3 \$955,616.60 0.19% 0 \$0.00 1 \$205,200.00 0.04% 0 \$0.00 2 \$773,000.00 0.15% 0 \$0.00 1 \$187,223.78 0.04% 0 \$0.00 1 \$224,668.53 0.04% 0 \$0.00 10 \$2,884,000.00 0.58% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 1 \$232,470.00 0.05% 0 \$0.00 1 \$232,470.00 0.05% 0 \$0.00 2 \$538,120.34 0.11% 0 \$0.00 2 \$679,200.00 0.14% 0 \$0.00 3 \$2,059,400.00 0.41% 0 \$0.00 3 \$708,750.00 0.04% 0 \$0.00 3 \$739,633.00 0.14% 0 \$0.00 1 \$330,700.00 0.04% 0 \$0.00 2 \$720,000.00 0.14% 0 \$0.00 1 \$304,500.00 0.14% 0 \$0.00 2 \$801,000.00 0.16% 0

QR LENDING, A DIVISION OF						
FIRST FEDERAL BANK OF	1	\$184,739.34	0.04%	0	\$0.00	NA
FLORIDA	1	Ψ104,737.34	0.04 /6		Ψ0.00	IVA
R P FUNDING INC.	4	\$983,600.00	0.2%	0	\$0.00	NA
RANLIFE, INC.	4	\$1,105,783.00	0.22%		\$0.00	NA
RED RIVER BANK, A	1					
CORPORATION	1	\$188,000.00	0.04%	U	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA
RELIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
RENASANT BANK	4	\$956,974.91	0.19%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$235,125.00	0.05%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNOA CORPORATION	1	\$267,800.00	0.05%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$799,000.00	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$598,890.60	0.12%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$395,000.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,113,400.00	0.22%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,291.00	0.09%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.04%	0	\$0.00	NA
S&T BANK	4	\$874,419.00	0.17%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.04%		\$0.00	NA
SAFE CREDIT UNION	3	\$1,050,500.00	0.21%	0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,346,000.00	0.27%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$249,000.00	0.05%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,339,000.00	0.27%	0	\$0.00	NA
SANBORN CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA (
SANTANDER BANK, N.A.	22	\$5,904,043.44	1.18%		\$0.00	NA (
SARASOTA MORTGAGE SERVICES, LLC	1	\$184,140.18	0.04%		\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$361,290.23	0.07%	0	\$0.00	NA

	INGS BANK OF DANBURY, FUAL SAVINGS	1	\$363,300.00	0.07%	\$0.00	NA
UNI	OOLS FINANCIAL CREDIT ON, A STATE CHARTERED DIT UNI	3	\$650,250.00	0.13% 0	\$0.00	NA
	OOLSFIRST FEDERAL DIT UNION	3	\$874,500.00	0.17%	\$0.00	NA
SEA INC.	TTLE'S BEST MORTGAGE,	1	\$412,667.73	0.08%	\$0.00	NA
	URITYNATIONAL RTGAGE COMPANY	8	\$2,239,950.00	0.45%	\$0.00	NA
SEN	TE MORTGAGE, INC.	6	\$1,290,319.00	0.26%	\$0.00	NA
	MROCK FINANCIAL PORATION	1	\$398,911.45	0.08%	\$0.00	NA
SHE	A MORTGAGE INC.	2	\$592,000.00	0.12%	\$0.00	NA
	RRA PACIFIC MORTGAGE MPANY, INC.	13	\$4,801,725.00	0.96%	\$0.00	NA
МОЕ	ELL INC., DBA CAPITAL RTGAGE SERVICES OF AS, A CORPO	1	\$408,000.00	0.08%	\$0.00	NA
SKY	LINE FINANCIAL CORP.	1	\$214,000.00	0.04%	\$0.00	NA
	RE AND ASSOCIATES RTGAGE SERVICES, LLC	1	\$353,611.00	0.07%	\$0.00	NA
SOM	IERSET TRUST COMPANY	1	\$178,000.00	0.04%	\$0.00	NA
	TH CAROLINA FEDERAL DIT UNION	1	\$217,600.00	0.04%	\$0.00	NA
COR	TH PACIFIC FINANCIAL P. DBA NORTH PACIFIC ANCIAL C	1	\$293,000.00	0.06%	\$0.00	NA
	TH PACIFIC FINANCIAL PORATION	5	\$1,256,136.00	0.25% 0	\$0.00	NA
SOU	TH STATE BANK	5	\$1,273,660.00	0.25%	\$0.00	NA
SOU TRU	TH STORY BANK AND ST	1	\$230,800.00	0.05%	\$0.00	NA
SOU	THEAST BANK	1	\$220,000.00	0.04%	\$0.00	NA
SOU	THSIDE BANK	1	\$208,000.00			NA
	CE COAST CREDIT UNION	1	\$204,100.00			NA
	E CREDIT UNION	1	\$179,450.00			NA
	IARY'S BANK	1	\$199,500.00	0.04%	\$0.00	NA
COM	NDARD BANK AND TRUST IPANY	1	\$194,000.00	0.04% 0	\$0.00	NA
	NDARD PACIFIC RTGAGE	13	\$4,271,600.00	0.85% 0	\$0.00	NA
STA UNI	NFORD FEDERAL CREDIT ON	1	\$402,000.00	0.08% 0	\$0.00	NA
STA UTA	TE BANK OF SOUTHERN H	2	\$597,500.00	0.12%	\$0.00	NA
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	TE EMPLOYEES CREDIT ON OF MD, INC.	2	\$506,500.00	0.1%	0	\$0.00	NA
STAT	E FARM BANK, F.S.B.	13	\$3,310,402.61	0.66%	0	\$0.00	NA
STAT	E STREET BANK	1	\$176,000.00		т		NA
STAT	TEWIDE MORTGAGE	1	\$194,750.00				NA
STEA	RNS LENDING INC.	12	\$3,757,145.76		_	\$0.00	NA
STEA	RNS LENDING, LLC	14	\$4,659,590.00	0.93%	0	\$0.00	NA
STER F.S.B	LING BANK & TRUST,	1	\$184,727.46				NA
	EL BANK AND TRUST	1	\$193,800.00	0.04%	Λ	\$0.00	NA
	MIT CREDIT UNION	5	\$998,310.00		т	\$0.00	NA (
	MIT FUNDING, INC	2	\$427,500.00		_		NA (
	WEST MORTGAGE		\$427,300.00	0.0970	V	φυ.υυ	IVA
COM	PANY, INC.	1	\$211,647.00	0.04%	0	\$0.00	NA
	C MORTGAGE PORATION	52	\$14,058,667.96	2.81%	0	\$0.00	NA
TALN	MER BANK AND TRUST	3	\$662,900.00	0.13%	0	\$0.00	NA
TD B	ANK, N.A.	18	\$4,691,957.19	0.94%	0	\$0.00	NA
TEAC UNIC	CHERS FEDERAL CREDIT	1	\$450,000.00	0.09%	0	\$0.00	NA
TEXA	AS BANK FINANCIAL DBA AS BANK MORTGAGE	1	\$411,400.00	0.08%	0	\$0.00	NA
	AS BANK MORTGAGE	1	\$234,700.00	0.05%	Λ	\$0.00	NA (
THE .	AMERICAN NATIONAL	1	\$320,000.00				NA (
THE	K OF TEXAS BRYN MAWR TRUST PANY	1	\$248,000.00	0.05%	0		NA
	CAPE COD FIVE CENTS	1	\$195,000.00	0.04%	0	\$0.00	NA
THE	COLUMBIA BANK	1	\$286,700.00	0.06%	0	\$0.00	NA
AN IO	EXCHANGE STATE BANK, DWA BANKING PORATION	1	\$222,000.00	0.04%	0	\$0.00	NA
THE	FIRST NATIONAL BANK ARMI	1	\$263,920.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IILACA, A NATIONAL K	1	\$183,920.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK UFFIELD	2	\$397,000.00	0.08%	0	\$0.00	NA
THE BAN	HONESDALE NATIONAL K	1	\$385,000.00	0.08%	0	\$0.00	NA
DBA	MONEY SOURCE INC. ENDEAVOR AMERICA N SERVICES, A	4	\$895,920.00	0.18%	0	\$0.00	NA
	OLD FORT BANKING PANY	1	\$225,000.00	0.04%	0	\$0.00	NA
		_			_		

THE PARK BANK	1	\$209,600.00	0.04% 0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$399,000.00	0.08% 0	\$0.00	NA
THINK MUTUAL BANK	2	\$385,850.00	0.08% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$232,750.00	0.05% 0		NA
TIMBERWOOD BANK	1	\$190,000.00	0.04% 0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$218,192.13	0.04%		NA
TOTAL MORTGAGE SERVICES, LLC	2	\$590,700.00	0.12% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$570,000.00	0.11% 0		NA
TRI COUNTIES BANK	1	\$182,970.00	0.04% 0		NA
TROY BANK AND TRUST	1	\$175,740.71	0.04% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$228,000.00	0.05% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.04% 0	\$0.00	NA
UNITED REPUBLIC BANK	1	\$312,400.00	0.06% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$555,700.00	0.11% 0	\$0.00	NA
UNITY BANK	1	\$207,000.00	0.04% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,320,577.89	0.66% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,049,700.00	0.21%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	32	\$8,854,223.02	1.77% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$272,216.00	0.05%	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$416,298.69	0.08%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,177,300.00	0.24% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,240,219.00	0.25% 0	\$0.00	NA
	1	\$294,500.00	0.06% 0	\$0.00	NA

UNIVEST BANK AND TRUST CO.					<u> </u>
US MORTGAGE CORPORATION	1	\$283,500.00	0.06% 0	\$0.00	N
USE CREDIT UNION	1	\$621,000.00	0.12% 0	\$0.00	N
UW CREDIT UNION	2	\$582,850.00	0.12% 0		N
V.I.P. MORTGAGE, INC.	1	\$309,600.00	0.06% 0		
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,705.52	0.04% 0		
VANGUARD FUNDING LLC	2	\$641,002.00	0.13% 0	\$0.00	N
VANTAGE BANK	1	\$324,000.00	0.06% 0		1
VERIDIAN CREDIT UNION	1	\$182,000.00	0.04% 0		1
VERITAS FUNDING, LLC	6	\$1,656,394.00	0.33% 0	1	
VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.07% 0		
VERVE, A CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,750.00	0.05% 0		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$2,313,141.00	0.46% 0	\$0.00	I
WALLICK VOLK INC	1	\$335,200.00	0.07% 0	\$0.00]
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$517,000.00	0.1% 0		
WATERSTONE MORTGAGE CORPORATION	6	\$1,422,935.00	0.28% 0	\$0.00	
WCF FINANCIAL BANK	1	\$175,500.00	0.04% 0	\$0.00	,
WEBSTER BANK, N.A.	2	\$630,195.21	0.13% 0	\$0.00	,
WEICHERT FINANCIAL SERVICES	1	\$442,500.00	0.09% 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$460,000.00	0.09% 0	\$0.00	
WESLEND FINANCIAL CORP. (FN)	1	\$232,000.00	0.05% 0	·	
WESTCONSIN CREDIT UNION	2	\$579,000.00	0.12% 0	\$0.00	
WESTERN COOPERATIVE CREDIT UNION	1	\$384,000.00	0.08% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.04% 0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,775.00	0.05% 0	·	
WINNPOINTE CORPORATION	4	\$1,162,500.00	0.23% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$373,200.00	0.07% 0		

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	BANK AND TRUST C					
	WORKERS' CREDIT UNION	1	\$191,920.00	0.04% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,550.89	0.04% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$797,400.00	0.16% 0	\$0.00	NA
	Unavailable	7	\$1,962,908.18	0.27% 0	\$0.00	NA
Total		1,792	\$500,395,618.05	100% 3		
			. , ,		. ,	
3138WGE34	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.11% 0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP.	1	\$253,416.04	0.08% 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$252,119.69	0.08% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	7	\$1,789,309.06	0.58% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$5,558,030.00	1.8% 0	\$0.00	NA
	ACOPIA LLC	1	\$284,000.00	0.09% 0	\$0.00	NA
	ALABAMA ONE CREDIT UINION	1	\$225,000.00	0.07% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.08% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$293,400.00	0.1% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$349,484.38	0.11% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$638,000.00	0.21% 0		
_	AMCAP MORTGAGE, LTD	1	\$314,196.00	0.1% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$6,247,163.30			
<u> </u>	AMERICA'S FIRST FCU	2	\$322,446.40	0.1% 0		NA
<u> </u>	AMERICAN BANK	1	\$169,575.00	0.05% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$230,000.00	0.07% 0	·	
_	AMERICAN BANK CENTER	2	\$712,200.00	0.23% 0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$227,890.00	0.07% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	0.1% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	33	\$9,121,850.00	2.96% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$901,000.00	0.29% 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$306,000.00	0.1% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,192.00	0.08% 0	\$0.00	NA
ANCHORBANK, FSB	6	\$1,123,300.00	0.36% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$971,500.00	0.31% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,588,803.04	0.52% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.06% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$591,452.35	0.19% 0	\$0.00	NA
AUBURNBANK	1	\$124,000.00	0.04% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$330,300.00	0.11% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$482,600.00	0.16% 0		NA
BANK MUTUAL	1	\$160,800.00	0.05% 0	\$0.00	NA
BANK OF MCKENNEY	1	\$227,200.00	0.07% 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$601,100.00	0.19% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$259,040.00	0.08% 0	\$0.00	NA
BANK SNB	5	\$1,114,200.00	0.36% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$211,937.31	0.07% 0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,182,862.12	0.38% 0	\$0.00	NA
BANNER BANK	1	\$236,080.00	0.08% 0	\$0.00	NA
BARRE SAVINGS BANK	1	\$319,000.00	0.1% 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,522,400.00	0.49% 0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.09% 0	\$0.00	NA
BELL STATE BANK & TRUST	28	\$7,416,878.93	2.4% 0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$980,081.37	0.32% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.05% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$2,205,110.76	0.71% 0	\$0.00	NA
BOFI FEDERAL BANK	5	\$842,000.00	0.27% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$184,000.00	0.06% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$251,920.00	0.08% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$205,906.00	0.07% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.07% 0	\$0.00	NA
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BOKF NA DBA BANK OF TEXAS	2	\$467,875.00	0.15%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$550,170.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$225,000.00	0.07%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,624,400.00	0.53%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$605,000.00	0.2%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$270,275.00	0.09%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$224,900.00	0.07%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$841,000.00	0.27%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$253,960.30	0.08%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$156,800.00	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$743,620.00	0.24%	0	\$0.00	NA
CARROLLTON BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$2,627,000.00	0.85%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$278,935.00	0.09%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$460,000.00	0.15%	0	\$0.00	NA
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$421,813.23	0.14%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$467,010.00	0.15%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$223,000.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,390,361.00	0.45%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$151,920.00	0.05%	0	\$0.00	NA
CHEAHA BANK	1	\$246,000.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$539,160.00	0.17%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$224,448.93	0.07%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$144,177.67	0.05%	0	\$0.00	NA
	2	\$437,000.00	0.14%	0	\$0.00	NA
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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLLINS COMMUNITY CREDIT UNION	3	\$506,000.00	0.16% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$299,538.10	0.1% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$193,500.00	0.06% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$238,098.71	0.08% 0	\$0.00	NA
COMMUNITY BANK	1	\$251,655.00	0.08% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.08%	\$0.00	NA
COMMUNITY STATE BANK O ROCK FALLS	OF 1	\$288,000.00	0.09% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$832,909.00	0.27% 0	\$0.00	NA
COMMUNITYONE BANK, N.A A CORPORATION	, 2	\$364,000.00	0.12% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$204,250.00	0.07% 0	\$0.00	NA
CORNERSTONE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	14	\$4,117,333.00	1.33% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$244,790.00	0.08% 0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$260,910.00	0.08% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$529,340.00	0.17% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	E, 3	\$715,450.00	0.23% 0	\$0.00	NA
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$196,000.00	0.06% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$159,900.00	0.05% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,000.00	0.06% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$183,800.00	0.06% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$415,000.00	0.13% 0	\$0.00	NA
DEERWOOD BANK	1	\$272,000.00	0.09% 0		NA
DENMARK STATE BANK	1	\$240,000.00	0.08% 0		NA
DHI MORTGAGE COMPANY LTD	2	\$364,623.00	0.12% 0		NA
DHI MORTGAGE COMPANY, LTD.	8	\$2,184,367.00	0.71% 0	\$0.00	NA

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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$525,158.00	0.17%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$486,600.00	0.16%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$266,139.00	0.09%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$2,448,390.33	0.79%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$256,500.00	0.08%	0 \$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$303,600.00	0.1%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,078,650.00		·	NA
DUPAGE CREDIT UNION	2		0.15%		·
ECU MORTGAGE	1	\$341,484.89	0.11%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$196,709.78	0.06%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,628,665.00	0.53%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$1,068,000.00	0.35%	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$213,435.10	0.07%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$540,000.00	0.18%	0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$185,700.00	0.06%	0 \$0.00	NA
ETHOS LENDING,, LLC, A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.06%	0 \$0.00	NA
ETHOS LENDING LLC	1	\$270,351.13	0.09%	0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11%	0 \$0.00	NA
ETHOS LENDING LLC.	1	\$293,144.00	0.1%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,750.00			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$172,566.39	0.06%	0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.14%	0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$369,240.23	0.12%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,146.70	0.2%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$173,375.00	0.06%	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$926,600.00	0.3%	0 \$0.00	NA

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FARMERS BANK & TRUST, NA, A CORPORATION	3	\$795,200.00	0.26% 0	\$0.00	NA
FARMERS STATE BANK	1	\$310,400.00	0.1% 0	\$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$370,000.00	0.12% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$198,550.00	0.06%	\$0.00	NA
FARMINGTON BANK	3	\$802,773.14	0.26% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$594,000.00	0.19% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,086,209.43	1.32% 0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$1,086,421.00	0.35% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$766,000.00	0.25% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$477,600.00	0.15% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA
FIRST AMERICAN BANK	3	\$598,236.57	0.19% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$169,100.00	0.05% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,500.00	0.24% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$1,005,320.00	0.33% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$158,000.00	0.05% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$507,300.00	0.16% 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$566,100.00	0.18% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$134,500.00	0.04% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.05% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,690.00	0.06% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,555,200.00	0.5% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$447,787.00	0.15% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$429,750.00	0.14% 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,676,220.00	0.54% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$270,268.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$168,002.73	0.05% 0	\$0.00	NA

1	\$193,500.00	0.06% 0	\$0.00	NA
12	\$3,297,327.00	1.07% 0	\$0.00	NA
2	\$370,905.00	0.12% 0	\$0.00	NA
1	\$236,000.00	0.08% 0	\$0.00	NA
1	\$239,000.00			NA
1	\$161,500.00	0.05% 0	\$0.00	NA
3	\$477,125.00	0.15% 0	\$0.00	NA
8	\$2,739,627.52	0.89% 0	\$0.00	NA
1	\$375,300.00	0.12% 0	\$0.00	NA
1	\$272,000.00	0.09%	\$0.00	NA
2	\$375,900.00	0.12% 0	\$0.00	NA
2	\$452,250.00	0.15% 0	\$0.00	NA
1	\$114,000.00	0.04% 0	\$0.00	NA
5	\$1,168,700.00	0.38%	\$0.00	NA
5	\$1,411,930.00	0.46%	\$0.00	NA
1	\$325,000.00	0.11% 0	\$0.00	NA
3	\$686,000.00	0.22%	\$0.00	NA
2	\$435,600.00	0.14% 0	\$0.00	NA
1	\$246,000.00	0.08%	\$0.00	NA
1	\$210,000.00	0.07% 0	\$0.00	NA
1	\$294,880.00	0.1%	\$0.00	NA
2	\$364,150.00	0.12%	\$0.00	NA
2	\$409,600.00	0.13%	\$0.00	NA
1	\$285,000.00	0.09% 0	\$0.00	NA
9	\$1,254,781.00	0.41% 0	\$0.00	NA
1	\$184,727.46	0.06%	\$0.00	NA
1	\$417,000.00	0.14%	\$0.00	NA
1	\$327,000.00	0.11%	\$0.00	NA
1	\$160,000.00	0.05% 0	\$0.00	NA
	2 1 1 1 3 8 1 1 2 2 1 5 5 1 3 2 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,297,327.00 2 \$370,905.00 1 \$236,000.00 1 \$239,000.00 1 \$161,500.00 3 \$477,125.00 8 \$2,739,627.52 1 \$375,300.00 2 \$375,900.00 2 \$452,250.00 1 \$114,000.00 5 \$1,168,700.00 5 \$1,411,930.00 1 \$325,000.00 2 \$435,600.00 2 \$435,600.00 1 \$246,000.00 1 \$246,000.00 1 \$294,880.00 2 \$409,600.00 1 \$294,880.00 2 \$409,600.00 1 \$285,000.00 2 \$409,600.00 1 \$184,727.46 1 \$417,000.00 1 \$184,727.46	\$3,297,327.00	12 \$3,297,327.00 1.07% 0 \$0.00 2 \$370,905.00 0.12% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$239,000.00 0.08% 0 \$0.00 1 \$161,500.00 0.05% 0 \$0.00 3 \$477,125.00 0.15% 0 \$0.00 8 \$2,739,627.52 0.89% 0 \$0.00 1 \$375,300.00 0.12% 0 \$0.00 2 \$375,900.00 0.12% 0 \$0.00 2 \$452,250.00 0.15% 0 \$0.00 2 \$452,250.00 0.15% 0 \$0.00 3 \$1,168,700.00 0.38% 0 \$0.00 5 \$1,411,930.00 0.46% 0 \$0.00 5 \$1,411,930.00 0.46% 0 \$0.00 2 \$435,600.00 0.11% 0 \$0.00 2 \$435,600.00 0.14% 0 \$0.00 1 \$246,000.00 0.07% 0 \$0.00 1 \$224,880.00 0.1% 0 \$0.00 2 \$364,150.00 0.12% 0 \$0.00

	GREAT WESTERN BANK	4	\$867,152.00	0.28%	0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$449,250.00	0.15%	0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA
	GUARDIAN MORTGAGE	1	\$175,000.00	0.06%	0 \$0.00	NA
	COMPANY, INC.	_	Ψ172,000.00	0.0076	\$ \$0.00	1111
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$366,595.61	0.12%	0 \$0.00	NA
	GUILD MORTGAGE				+	
	COMPANY, A CALIFORNIA	1	\$151,771.05	0.05%	0 \$0.00	NA
	CORPORATION				 	
	HARBORONE BANK	3	\$551,000.00	0.18%	0 \$0.00	NA
	HAWAII STATE FEDERAL	3	\$1,204,000.00	0.39%	0 \$0.00	NA
	CREDIT UNION HEARTLAND BANK	1	\$312,000.00	0.1%	0 \$0.00	NA
	HIGHLANDS RESIDENTIAL	1	\$312,000.00			INA
	MORTGAGE, LTD.	3	\$894,682.00	0.29%	0 \$0.00	NA
	HILLS BANK AND TRUST	1	\$412,500.00	0.13%	0 \$0.00	NA
	COMPANY HILL TOD NATIONAL DANK	1	\$222,000.00		·	
	HILLTOP NATIONAL BANK HOLYOKE CREDIT UNION	1	\$177,000.00			
	HOME FEDERAL SAVINGS	1	\$177,000.00	0.00%	\$0.00	INA
	BANK	1	\$172,600.00	0.06%	0 \$0.00	NA
	HOME MORTGAGE OF	1	\$280,000.00	0.09%	0 \$0.00	NA
	AMERICA, INC.	1	\$280,000.00	0.0970	\$0.00	INA
	HOME POINT FINANCIAL CORPORATION	1	\$280,415.00	0.09%	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE					
	CORP.	1	\$265,590.44	0.09%	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE	1	\$282,425.00	0.09%	0 \$0.00	NA
	CORPORATION	1	Ψ202,123.00	0.0576	Ψ0.00	1 17 1
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,152,293.00	1.67%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL	4	\$1,626,587.51	0.53%	0 \$0.00	NA
	ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL	1	\$363,600.00	0.12%	0 \$0.00	NA
	GROUP USA, LLC		·			
	HOMESIDE FINANCIAL, LLC	1	\$237,000.00	0.08%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$234,505.88	0.08%	0 \$0.00	NA
	HOMETRUST BANK	2	\$512,000.00	0.17%	0 \$0.00	NA
	HORIZON BANK, N.A.	2	\$424,500.00			
	IC FEDERAL CREDIT UNION	2	\$543,100.00			
	IDAHO CENTRAL CREDIT					
	UNION	6	\$1,210,690.00	0.39%	0 \$0.00	NA
	IH MISSISSIPPI VALLEY	2	\$346,750.00	0.11%	0 \$0.00	NA
	CREDIT UNION, A					
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CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.05%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$621,000.00	0.2%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL, INC.	1	\$313,500.00	0.1%	0 \$0.00	NA
INTERBANK	2	\$455,650.00	0.15%	0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$160,787.78	0.05%	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$391,500.00	0.13%	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNIN	1	\$417,000.00	0.14%	·	NA
IXONIA BANK	1	\$350,000.00	0.11%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$330,000.00	0.11%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	20	\$6,346,193.00	2.06%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$373,125.00	0.12%		NA
JMAC LENDING, INC.	1	\$299,574.00	0.1%		NA
KENSINGTON BANK	1	\$164,952.29	0.05%	0 \$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$2,136,750.00	0.69%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$171,000.00	0.06%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$195,500.00	0.06%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,870.00	0.18%	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$323,000.00	0.1%	0 \$0.00	NA
LEADER BANK N.A.	8	\$2,457,195.00	0.8%	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$285,000.00	0.09%	0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,000.00	0.07%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$1,107,926.19	0.36%	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$383,500.00	0.12%		
LINCOLN SAVINGS BANK	1	\$194,213.46	0.06%	0 \$0.00	NA
LIVE WELL FINANCIAL, INC.	2	\$1,002,000.00	0.32%	0 \$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$465,000.00	0.15%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$261,250.00	0.08%	0 \$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$638,900.00	0.21%	0 \$0.00	NA
M/I FINANCIAL, LLC	20	\$5,869,879.00	1.9%	0 \$0.00	NA
M/I FINANCIAL, LLC - CHARLOTTE	1	\$239,400.00			
MACKINAC SAVINGS BANK, FSB	1	\$155,000.00	0.05%	0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	4	\$1,026,920.00	0.33%	0 \$0.00	NA
MARINE BANK	3	\$599,384.44	0.19%	0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,500.00	0.08%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,474,072.00	0.8%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,829.70	0.2%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$544,950.00	0.18%	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.08%	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$155,270.92	0.05%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$604,572.95	0.2%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.12%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$152,800.00	0.05%	0 \$0.00	NA
METRO CREDIT UNION	4	\$880,660.00	0.29%		NA
MICHIGAN MUTUAL, INC.	3	\$959,000.00	0.31%	0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.06%		
MID AMERICA MORTGAGE, INC.	2	\$310,000.00	0.1%	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,600.00	0.06%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$330,550.00	0.11%	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$160,000.00	0.05%	0 \$0.00	NA
MONTICELLO BANKING	1	\$160,000.00	0.05%		
MORIA DEVELOPMENT, INC.	1	\$367,086.28	0.12%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$787,050.00	0.26%		

MORTGAGE ONE SOLUTIONS, INC.	1	\$517,000.00	0.17%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,516,000.00	0.49%	0	\$0.00	NA
MOUNT VERNON BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$881,500.00	0.29%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$3,509,345.00	1.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,405.00	0.22%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$272,398.11	0.09%		\$0.00	NA
MUFG UNION BANK, N.A.	3	\$950,100.00	0.31%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	6	\$2,192,025.00	0.71%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$773,500.00	0.25%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$320,000.00	0.1%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA
NJ LENDERS CORP.	6	\$2,223,348.00	0.72%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$595,183.00	0.19%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,290,099.42	0.42%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$413,950.00	0.13%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$253,125.00	0.08%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$226,000.00	0.07%	0	\$0.00	NA
NORWOOD BANK	1	\$261,250.00	0.08%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$405,565.00	0.13%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$407,950.00	0.13%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$234,500.00	0.08%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$390,000.00	0.13%	0	\$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	4	\$1,569,000.00	0.51%	0	\$0.00	NA
ORRSTOWN BANK	2	\$359,000.00	0.12%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$158,890.58	0.05%	0	\$0.00	NA
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LIABILITY COMPANY		I				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$211,188.42	0.07%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,437,200.00	0.79%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$650,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,610.00	0.05%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,037,091.33	0.34%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$346,934.56	0.11%	_		NA
PEOPLES NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$288,800.00	0.09%	0	\$0.00	NA
PEOPLES STATE BANK	3	\$796,200.00	0.26%	0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$240,000.00	0.08%		\$0.00	NA
PINNACLE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA
PINNACLE BANK- WYOMING	1	\$350,000.00	0.11%			NA
PINNACLE MORTGAGE INC	1	\$250,000.00	0.08%		\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.08%			
PLATINUM HOME MORTGAGE CORPORATION	1	\$259,616.96	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	7	\$2,029,650.00	0.66%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$166,400.00	0.05%		\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$417,000.00	0.14%		\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	3	\$799,100.00	0.26%			
PORT WASHINGTON STATE BANK	1	\$399,000.00	0.13%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,200.00	0.16%	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$165,385.45	0.05%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$255,650.00	0.08%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$179,663.99	0.06%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,623,800.00	0.53%	0	\$0.00	NA
	1	\$305,900.00	0.1%	0	\$0.00	NA

PRINCIPAL MORTGAGE GROUP					
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,741.96	0.05%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	21	\$5,860,813.00	1.9%	0 \$0.00	NA
PROVIDENCE BANK & TRUST	2	\$345,000.00	0.11%	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$936,000.00	0.3%	1	1
PURDUE FEDERAL CREDIT UNION	3	\$636,150.00	0.21%		
R BANK	1	\$405,450.00	0.13%	0 \$0.00	NA
RABOBANK, N.A.	2	\$382,000.00	0.12%	0 \$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$444,066.26	0.14%		NA
REDSTONE FEDERAL CREDIT UNION	1	\$326,850.00	0.11%	·	NA
RENASANT BANK	1	\$194,712.73	0.06%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$482,920.00	0.16%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$200,000.00	0.06%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.07%	0 \$0.00	NA
RIVER VALLEY BANK	1	\$164,000.00	0.05%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.08%		
ROCKY MOUNTAIN BANK	3	\$587,700.00	0.19%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$342,000.00	0.11%		
ROGUE CREDIT UNION	1	\$320,000.00	0.1%	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$160,762.82	0.05%		
ROUNDBANK	1	\$400,000.00	0.13%	0 \$0.00	NA
ROYAL CREDIT UNION	4	\$922,750.00	0.3%	0 \$0.00	NA
RPM MORTGAGE INC	1	\$599,000.00	0.19%	0 \$0.00	NA
S&T BANK	1	\$171,000.00	0.06%		NA
SAFE CREDIT UNION	1	\$269,000.00	0.09%		NA
SALAL CREDIT UNION	1	\$253,000.00	0.08%		NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$774,730.00	0.25%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,506.48	0.11%	0 \$0.00	NA
SANTANDER BANK, N.A.	16	\$4,333,796.60	1.41%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.08%	0 \$0.00	
	2	\$940,900.00	0.31%	0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION					
SCOTIABANK DE PUERTO RICO	1	\$122,797.82	0.04%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,000.00	0.07%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,300.00	0.08%	0 \$0.00	NA
SECURITY STATE BANK	1	\$157,950.00	0.05%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$6,594,245.38	2.14%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$508,000.00	0.16%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	1	\$208,000.00	0.07%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$150,000.00	0.05%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	·	NA
SOUTH STATE BANK	2	\$333,910.00	0.11%		
SPIRE CREDIT UNION	1	\$150,350.00	0.05%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,900.00	0.07%	0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$150,341.53	0.05%	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0 \$0.00	NA
ST.MARY'S BANK	1	\$194,000.00	0.06%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	11	\$4,421,055.00	1.43%	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%		
STAR FINANCIAL BANK	3	\$603,050.00	0.2%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$919,055.00	0.3%	·	
STATE FARM BANK, F.S.B.	5	\$1,257,578.12	0.41%		NA
STATE SAVINGS BANK	1	\$417,000.00	0.14%		NA
STATEWIDE MORTGAGE	2	\$396,000.00	0.13%		NA
STEARNS LENDING INC.	2	\$334,494.33	0.11%		<u> </u>
STEARNS LENDING, LLC	7	\$1,925,320.00	0.62%	0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.12%		NA
SUMMIT CREDIT UNION	1	\$157,250.00	0.05%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$202,715.04	0.07%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,020,875.00	0.98%	0 \$0.00	NA

S	YNERGY ONE LENDING INC.	1	\$416,385.67	0.14% 0	\$0.00	NA
T	ALMER BANK AND TRUST	1	\$150,000.00	0.05% 0	\$0.00	NA
T	D BANK, N.A.	3	\$555,174.60	0.18% 0	\$0.00	NA
T	ELECOE FEDERAL CREDIT	1	¢227.500.00	0.110/.0	\$0.00	NI A
U	INION	1	\$327,500.00	0.11% 0	\$0.00	NA
T.	EXAS DOW EMPLOYEES	1	\$168,845.31	0.05% 0	\$0.00	NA
C	REDIT UNION	1	\$100,043.31	0.03%	\$0.00	NA
	EXAS TECH FEDERAL	2	\$669,850.00	0.22% 0	\$0.00	NA
	REDIT UNION		Ψ007,030.00	0.22 /0 0	\$0.00	1 1/2 1
	HE AMERICAN NATIONAL	1	\$210,000.00	0.07% 0	\$0.00	NA
	ANK OF TEXAS	_	Ψ210,000.00	0.07 70 0	Ψ0.00	1,11
	HE CAPE COD FIVE CENTS	5	\$1,338,207.00	0.43% 0	\$0.00	NA
	AVINGS		, , , , , , , , , , , , , , , , , , , ,			·
	HE FIDELITY DEPOSIT AND	1	\$233,000.00	0.08% 0	\$0.00	NA
	DISCOUNT BANK					
	HE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.04% 0	\$0.00	NA
	HE FIRST NATIONAL BANK				+	
	F HENNING	1	\$280,000.00	0.09% 0	\$0.00	NA
	HE MORTGAGE SOURCE,				1	
	NC.	1	\$164,040.00	0.05% 0	\$0.00	NA
	HE STATE BANK OF					
	ARIBAULT	1	\$266,000.00	0.09% 0	\$0.00	NA
	HE WASHINGTON TRUST		#100 000 00	0.06%	40.00	27.4
	OMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA
Т	HINK MUTUAL BANK	2	\$423,455.00	0.14% 0	\$0.00	NA
Т	HREE RIVERS FEDERAL	1	\$186,240.00	0.06% 0	\$0.00	NIA
C	REDIT UNION	1	\$100,240.00	0.00%	\$0.00	NA
T	IDEWATER MORTGAGE					
	ERVICES, INC., A	1	\$259,200.00	0.08% 0	\$0.00	NA
	ORPORATION					
	JC MORTGAGE, INC.	1	\$340,000.00	0.11% 0	\$0.00	NA
	OPLINE FEDERAL CREDIT	1	\$180,405.00	0.06% 0	\$0.00	NA
	NION		4130,102.00	3.3070	ψ3.30	1 1/1 1
	OWER FEDERAL CREDIT	2	\$661,500.00	0.21% 0	\$0.00	NA
	NION		. , , , ,		 	
	OWN AND COUNTRY BANC	1	\$172,805.00	0.06% 0	\$0.00	NA
—	OWNE MORTCAGE				 	
	OWNE MORTGAGE OMPANY	1	\$332,000.00	0.11% 0	\$0.00	NA
	OWNE MORTGAGE, A				+	
	IMITED LIABILITY	1	\$225,000.00	0.07% 0	\$0.00	NA
	OMPANY	1	Ψ223,000.00	0.07 /00	φυ.υυ	INA
	RAVERSE CITY STATE BANK	1	\$294,405.00	0.1% 0	\$0.00	NA
	RUMARK FINANCIAL	1	·			
	REDIT UNION	2	\$486,250.00	0.16% 0	\$0.00	NA
-	RUWEST CREDIT UNION	1	\$191,000.00	0.06% 0	\$0.00	NA
		1	\$152,000.00			
		1	Ψ152,000.00	0.05 /0	Ψ0.00	1 1/1 1

TWO RIVERS BANK AND TRUST, A CORPORATION					
UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.06% 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$198,706.83	0.06% 0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$195,147.08	0.06% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,046,105.00	0.34% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,400.00	0.07% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,649,991.76	2.16% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,839,410.00	0.6% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION 1	2	\$459,800.00	0.15% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION-2	2	\$428,100.00	0.14% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,157,520.00	0.38% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$324,000.00	0.11% 0	\$0.00	NA
UNIWYO FCU	1	\$170,748.08	0.06% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$411,393.04	0.13% 0		
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,500.00	0.12% 0	·	NA
UW CREDIT UNION	6	\$1,194,150.00	0.39% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$272,800.00	0.09% 0		
VENTURE BANK	1	\$178,000.00	0.06% 0	1	
VERIDIAN CREDIT UNION	2	\$351,050.00	0.11% 0	1	
VERITAS FUNDING, LLC	4	\$937,273.00	0.3% 0	1	
VILLAGE MORTGAGE COMPANY	1	\$162,032.00	0.05% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$205,000.00	0.07% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$399,705.36	0.13% 0	\$0.00	N.A
W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0.09% 0	·	
WALDO STATE BANK	1	\$271,500.00	0.09% 0	\$0.00	
1	1	\$185,000.00	0.06% 0	1	N.
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	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$817,900.00	0.27%	0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$200,000.00	t	$\boldsymbol{ au}$	\$0.00	
<u></u>	WEBSTER BANK, N.A.	11	\$2,608,198.67	0.85%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$412,500.00		Ш	\$0.00	
<u></u>	WESTCONSIN CREDIT UNION	4	\$898,496.98	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$700,950.00	0.23%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.06%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$417,000.00		Ш	\$0.00	
<u> </u>	WISCONSIN RIVER BANK	3	\$585,704.79	0.19%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$235,800.00		Ш	\$0.00	NA
<u> </u>	WORKERS' CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,900.00	0.08%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$320,600.00		Ш	\$0.00	
	Unavailable	3	\$598,650.00	0.16%	-		NA
Total		1,162	\$308,427,435.33	100%	0	\$0.00	_
3138WGE42	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	1.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,002.42	1.37%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.76%	0	\$0.00	NA
	BANK OF AKRON	1	\$376,000.00	1.5%	0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$285,000.00	1.14%		\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,894,154.66	23.51%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,500.00		Ш	\$0.00	
	EMPOWER FEDERAL CREDIT	1	\$260,000.00	1.04%	0	\$0.00	NA

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	ENVOY MORTGAGE, LTD	2	\$717,000.00	2.86%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$344,000.00		1 1	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,147,850.00			\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	1.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$351,300.00	1.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,703,755.00			\$0.00	
	HOMESTEAD FUNDING CORP.	2	\$664,000.00	2.65%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,451,779.62	5.79%	П	\$0.00	
	LENDER	1	\$158,000.00	0.63%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$250,000.00	1%	0	\$0.00	NA (
	NVR MORTGAGE FINANCE, INC.	1	\$247,420.00	0.99%	0	\$0.00	NA
<u> </u>	PENTAGON FEDERAL C. U.	1	\$348,989.76	1.39%	0	\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE	2	\$689,000.00	2.75%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$710,904.70		Ш	\$0.00	
<u> </u>	SANTANDER BANK, N.A.	10	\$3,143,221.77	12.54%	0	\$0.00	NA
<u> </u>	STERLING NATIONAL BANK	1	\$188,733.70		—	\$0.00	NA
<u> </u>	TD BANK, N.A.	1	\$259,616.96	1.04%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$777,000.00	3.1%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$392,200.00	1.56%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,250.00	1.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$877,500.00		Ш	\$0.00	NA
<u> </u>	ULSTER SAVINGS BANK	1	\$172,800.00		-	\$0.00	
<u> </u>	WEBSTER BANK, N.A.	1	\$269,111.69	1.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$457,369.00		Ш	\$0.00	
Total		84	\$25,071,359.28	100%	0	\$0.00	
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3138WGE59	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00	0.24%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$755,500.00	0.75%	0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,734.00	0.55% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC.	1	\$228,800.00	0.23% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$646,000.00	0.64% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	10	\$3,317,000.00	3.29% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$412,000.00	0.41% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$298,000.00	0.3% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$256,500.00	0.25% 0	\$0.00	NA
ARVEST BANK	1	\$206,950.00	0.21% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,000.00	0.21% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$942,000.00	0.93% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$211,000.00	0.21% 0	\$0.00	NA
BANK MUTUAL	1	\$207,000.00	0.21% 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$1,072,000.00	1.06% 0	\$0.00	NA
BANK SNB	1	\$180,000.00	0.18% 0	\$0.00	NA
BANKIOWA	1	\$337,920.00	0.34% 0	\$0.00	NA
BANKNEWPORT	1	\$305,000.00	0.3% 0	\$0.00	NA
BANNER BANK	1	\$215,000.00	0.21% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA
BERKSHIRE BANK	1	\$345,000.00	0.34% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,787,850.00	1.77% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$179,000.00	0.18% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$814,000.00	0.81% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$338,400.00	0.34% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$289,000.00	0.29% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$1,172,000.00	1.16% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$793,181.08	0.79% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$260,000.00	0.26% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,200.00	0.24% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 2	\$453,964.63	0.45% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL L.P.	C 1	\$252,000.00	0.25% 0	\$0.00	NA
CARROLLTON BANK	1	\$300,000.00	0.3% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$374,000.00	1		
CENTRAL BANK OF ST LOUIS	S 2			i	t
CENTRAL BANK OF THE OZARKS	1				
CENTRAL MINNESOTA CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,000.00	0.23% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$476,000.00	0.47% 0	\$0.00	NA
CHOICE FINANCIAL GROUP, CORPORATION	A 1	\$243,933.46	0.24% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$436,000.00	0.43% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC CO	1	\$290,000.00	0.29% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$730,500.00	0.72% 0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$177,200.00	0.18% 0	\$0.00	NA
DEERWOOD BANK	1	\$194,344.00	0.19% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$929,558.00	0.92% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	, 1	\$248,991.00	0.25% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$512,182.00	0.51% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,377.58	2.07% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$319,750.00	0.32% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$211,200.00	0.21% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,400.00	0.28% 0	\$0.00	NA
EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$250,900.79	0.25% 0	\$0.00	NA
FARMERS BANK & TRUST, N. A CORPORATION	A, 1	\$275,000.00	0.27% 0	\$0.00	NA
	1	\$200,000.00	0.2% 0	\$0.00	NA

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FARMERS STATE BANK, IOWA CORPORATION					
FBC MORTGAGE, LLC	10	\$2,906,656.00	2.88%	0 \$0.0	0 NA
FBC MORTGAGE, LLC DBA HLT	1	\$473,000.00	0.47%	0 \$0.0	0 NA
FIDELITY BANK	1	\$209,600.00	0.21%	0 \$0.0	0 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$677,404.00	0.67%	0 \$0.0	0 NA
FINANCE OF AMERICA LLC	2	\$494,000.00	0.49%	0 \$0.0	0 NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,265,900.00	1.26%	0 \$0.0	0 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$244,264.25	0.24%	0 \$0.0	0 NA
FIRST ALLIANCE CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.0	0 NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$250,000.00	0.25%	0 \$0.0	0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,450.00	0.3%	0 \$0.0	0 NA
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,000.00	0.39%	0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0 \$0.0	0 NA
FIRST FINANCIAL BANK, N.A.	1	\$271,200.00	0.27%	0 \$0.0	0 NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,316,310.00	1.31%	0 \$0.0	0 NA
FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.18%	0 \$0.0	0 NA
FIRST INTERNET BANK OF INDIANA	2	\$528,800.00	0.52%	0 \$0.0	
FIRST INTERSTATE BANK	3	\$866,250.00	0.86%		0 NA
FIRST MIDWEST BANK	1	\$210,000.00	0.21%	0 \$0.0	0 NA
FIRST NATIONAL BANK IN FAIRFIELD	1	\$230,000.00	0.23%	0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26%	0 \$0.0	0 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,515,192.70	1.5%	0 \$0.0	0 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$623,750.00	0.62%	0 \$0.0	0 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$358,413.91	0.36%	0 \$0.0	0 NA
FIRSTRUST BANK	1	\$200,000.00	0.2%	0 \$0.0	0 NA
FIVE POINTS BANK OF HASTINGS	1	\$416,000.00	0.41%	0 \$0.0	0 NA

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FORT WORTH COMMUNITY CREDIT UNION	1	\$193,740.02	0.19% 0	\$0.00	NA
FRONTIER BANK	1	\$184,800.00	0.18% 0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$183,000.00	0.18% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$299,900.00	0.3% 0	\$0.00	NA
GOLDEN OAK LENDING	1	\$361,811.00	0.36% 0	\$0.00	NA
GREAT MIDWEST BANK	2	\$559,000.00	0.55% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$397,000.00	0.39% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$455,302.00	0.45% 0	\$0.00	NA
HCIKORY POINT BANK & TRUST	1	\$245,000.00	0.24% 0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$409,600.00	0.41% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$185,000.00	0.18%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$748,000.00	0.74% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,587,800.00	1.57% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$221,000.00	0.22% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$369,000.00	0.37% 0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$321,500.00	0.32% 0	\$0.00	NA
HOMETOWN BANK - REDWOOD FALLS	1	\$211,200.00	0.21% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.37% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$182,000.00	0.18% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,185,960.00	1.18% 0	\$0.00	NA
INTEGRITY FIRST BANK N.A.	1	\$220,000.00	0.22% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$277,758.96	0.28% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,500.00	0.2% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,975,250.00	1.96% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.2% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,000.00	1.13% 0	\$0.00	NA
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LAND HOME FINANCIAL	
LANDMARK CREDIT UNION 1 \$218,000.00 0.22% 0 \$0.00 LAXMI NARAYAN	NA
LAXMI NARAYAN	
ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C 1 \$290,000.00 0.29% 0 \$0.00	NA
LEADER BANK N.A. 1 \$371,658.48 0.37% 0 \$0.00	NA
LEADERONE FINANCIAL 1 \$214,400.00 0.21% 0 \$0.00	NA
LENDER 1 \$460,000.00 0.46% 0 \$0.00	NA
LOS ALAMOS NATIONAL 1 \$180,000.00 0.18% 0 \$0.00	NA
M/I FINANCIAL, LLC 1 \$312,000.00 0.31% 0 \$0.00	NA
MASON-MCDUFFIE 1 \$234,000.00 0.23% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$460,000.00 0.46% 0 \$0.00 CORPORATION	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION 1 \$350,000.00 0.35% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP 1 \$376,000.00 0.37% 0 \$0.00	NA
MEMBERS MORTGAGE 1 \$245,000.00 0.24% 0 \$0.00	NA
MERIWEST MORTGAGE 1 \$193,000.00 0.19% 0 \$0.00	NA
MERRIMACK COUNTY 1 \$327,239.00 0.32% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA MERRIMACK MORTGAGE 1 \$243,000.00 0.24% 0 \$0.00	NA
METRO CREDIT UNION 1 \$347,000.00 0.34% 0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION 1 \$230,000.00 0.23% 0 \$0.00	
MID AMERICA MORTGAGE, 1 \$180,000.00 0.18% 0 \$0.00	NA
MIDLAND STATES BANK 2 \$367,900.00 0.36% 0 \$0.00	NA
MLD MORTGAGE, INC. 1 \$300,000.00 0.3% 0 \$0.00	NA
MORRILL AND JANES BANK & 1 \$265,000.00 0.26% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF 2 \$455,000.00 0.45% 0 \$0.00	NA
MOUND CITY BANK 1 \$228,700.00 0.23% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC 3 \$587,676.00 0.58% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC 1 \$277,500.00 0.28% 0 \$0.00	NA

NATIONAL BANK OF KANSAS CITY	6	\$1,440,434.00	1.43% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$368,400.00	0.37% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA
NATIONWIDE BANK	1	\$182,000.00	0.18% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$275,000.00	0.27% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$194,287.91	0.19% 0	\$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	2	\$886,700.00		·	NA
ORIGIN BANK	3	\$757,600.00	0.75% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.3% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$517,000.00	0.51% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	15	\$4,180,168.29	4.15% 1	\$405,303.12	NA
PEOPLES HOME EQUITY, INC.	2	\$464,118.84	0.46% 0	\$0.00	NA
PINNACLE BANK	2	\$472,800.00	0.47% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$403,000.00	0.4% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$1,231,277.78	1.22% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$955,000.00	0.95% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$182,000.00	0.18% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$220,000.00	0.22% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$208,000.00	0.21% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$894,751.00	0.89% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.25% 0	\$0.00	NA
R P FUNDING INC.	1	\$297,500.00	0.3% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.23% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$223,000.00	0.22% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$365,284.00	0.36% 0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$208,000.00	0.21% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$275,000.00	0.27% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$211,871.78	0.21% 0	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$414,750.00	0.41% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$730,000.00	0.72% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$236,000.00	0.23% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$238,000.00	0.24% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,504.62	0.19% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEE CU	1	\$350,000.00	0.35% 0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$265,332.00	0.26% 0	\$0.00	NA
SFMC, LP	1	\$205,200.00	0.2% 0		NA
SHAREPOINT CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$276,000.00	0.27% 0	\$0.00	NA
SKYLINE FINANCIAL GROUP, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$187,500.00	0.19% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$183,197.41	0.18%	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$325,000.00	0.32% 0	\$0.00	NA
ST.MARY'S BANK	2	\$459,000.00	0.46% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$311,532.00	0.31% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$235,000.00	0.23% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$630,850.00	0.63% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$255,920.00	0.25% 0	\$0.00	NA
STEARNS LENDING INC.	3	\$733,492.00	0.73% 0	\$0.00	NA
STEARNS LENDING, LLC	1	\$440,000.00	0.44% 0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$395,000.00	0.39% 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,038,050.00	1.03% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$222,500.00	0.22% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$799,250.00	0.79% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$320,000.00	0.32% 0	\$0.00	NA
TD BANK, N.A.	3	\$593,242.25	0.59% 0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS	1	\$312,536.00	0.31% 0	\$0.00	NA

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BANKING CORPORATION

	THE BRYN MAWR TRUST	1	\$250,000.00	0.25%	, <mark>0</mark>	\$0.00	N _A
<u> </u>	COMPANY THE FIDELITY DEPOSIT AND	\vdash	·		H		
	DISCOUNT BANK	1	\$262,000.00	0.26%	0	\$0.00	N ₂
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,000.00	0.34%	, O	\$0.00	N.
	THE PARK BANK	1	\$270,000.00	0.27%	, 0	\$0.00	N ₂
	UNITED COMMUNITY BANK	1	\$193,600.00	0.19%			
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00				
	UNITED VALLEY BANK	1	\$296,000.00	0.29%	0	\$0.00	N ₂
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$292,000.00	0.29%	0	\$0.00) Nz
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,600.00	0.29%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,187,109.00	1.18%	0	\$0.00) N.
	UNIVERSITY FEDERAL CREDIT UNION	4	\$976,718.00	0.97%	O	\$0.00	N
	UW CREDIT UNION	4	\$904,000.00	0.9%	<i>,</i> 0	\$0.00	N
<u> </u>	WEST GATE BANK	1	\$312,000.00	0.31%	-	1	1
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$495,500.00	0.49%	<i>)</i> 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$205,700.00	0.2%	0	\$0.00) N
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	N
	WISCONSIN RIVER BANK	1	\$255,500.00				1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,639.08	0.28%	0	\$0.00	
Total		367	\$100,817,538.82	100%	1	\$405,303.12	
	'	4	,		Ц		
3138WGE67	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$379,300.00	0.76%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$858,600.00	1.72%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$358,296.00	0.72%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$233,600.00	0.47%	O	\$0.00	1

AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,533.65	0.3%	0 \$0.00) NA
AMERICAN BANK CENTER	1	\$182,300.00	0.36%	0 \$0.0) NA
AMERICAN FINANCIAL FUNDING CORP., A	1	\$189,000.00	0.38%	0 \$0.00) NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.34%	0 \$0.00) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$700,000.00	1.4%	0 \$0.00) NA
AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.28%	0 \$0.00) NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,667.37	0.24%	0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	2	\$320,200.00	0.64%	0 \$0.00) NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.56%	0 \$0.00) NA
AMERIS BANK A CORPORATION	1	\$150,500.00	0.3%	0 \$0.00) NA
AMPLIFY FEDERAL CREDIT UNION	1	\$243,094.71	0.49%	0 \$0.00) NA
ANCHORBANK, FSB	1	\$80,000.00	0.16%	0 \$0.0) NA
ARIZONA STATE CREDIT UNION	1	\$415,000.00	0.83%	0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,000.00	0.36%	0 \$0.00) NA
ARVEST BANK	1	\$187,200.00	0.37%	0 \$0.0) NA
ASHEVILLE SAVINGS BANK	1	\$151,050.00	0.3%	0 \$0.0	NA NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.54%	0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0 \$0.00) NA
BANCO POPULAR DE PUERTO RICO	1	\$161,500.00	0.32%	0 \$0.00) NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$173,700.00	0.35%	0 \$0.00) NA
BANK OF THE CASCADES	1	\$273,200.00	0.55%	0 \$0.0) NA
BANK OF WASHINGTON	1	\$175,320.00	0.35%	0 \$0.0) NA
BANKNEWPORT	2	\$403,000.00	0.81%	0 \$0.0) NA
BANKUNITED, N.A.	1	\$136,000.00	0.27%	0 \$0.0) NA
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$69,332.00	0.14%	0 \$0.00) NA
BAXTER CREDIT UNION	1	\$332,000.00	0.66%	0 \$0.0	NA
BAY EQUITY LLC	3	\$828,100.00	1.65%	0 \$0.0) NA
BELL STATE BANK & TRUST	1	\$105,000.00	0.21%	0 \$0.00	NA NA

BETHPAGE FEDERAL CREDIT UNION	1	\$379,350.00	0.76%	0	\$0.00	NA
BLOOMBANK	1	\$70,000.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$67,550.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.36%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$330,450.00	0.66%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$249,648.12	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$266,500.00	0.53%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA
CARROLLTON BANK	1	\$50,400.00	0.1%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$660,000.00	1.32%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$65,075.30	0.13%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,833.33	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA
CHEMICAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$821,500.00	1.64%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$64,590.00	0.13%	0	\$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	1	\$123,000.00	0.25%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$508,300.00	1.02%	0	\$0.00	NA
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA
CORNERSTONE BANK	1	\$113,290.79	0.23%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$208,855.34	0.42%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$293,000.00	0.59%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$82,116.51	0.16%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT	1	\$295,170.05	0.59%	0	\$0.00	NA

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UNION					
DEERWOOD BANK	1	\$143,920.00	0.29%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,093.16	1.19%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$179,910.00	0.36%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$52,600.00	0.11%	\$0.00	NA
ENTEGRA BANK	1	\$260,000.00	0.52%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,974.00	0.47%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$160,000.00	0.32%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,750.00	1.18%	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$68,100.00	0.14%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.66%	\$0.00	NA
FARMINGTON BANK	1	\$225,000.00	0.45%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,073,572.16	2.14%	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$375,000.00	0.75%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,708,311.00	3.41%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$50,085.55	0.1%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,500.00	0.38%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$216,900.00	0.43%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$291,000.00	0.58%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$928,700.00	1.86%	\$0.00	NA
FIRST RELIANCE BANK	1	\$356,500.00	0.71%	0 \$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$85,000.00	0.17%	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$193,000.00	0.39%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,726.01	1.32%	\$0.00	NA
FORUM CREDIT UNION	2	\$376,063.03	0.75%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$250,000.00	0.5%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$911,812.00	1.82%	\$0.00	NA
GECU	2	\$232,300.00	0.46%	\$0.00	NA

1	\$103,712.44	0.21%	0 \$0.00	NA
2	\$289,597.00	0.58%	0 \$0.00	NA
1	\$181,600.00	0.36%	0 \$0.00	NA
1	\$200,000.00	0.4%	0 \$0.00	NA
1	\$69,000.00	0.14%	0 \$0.00	NA
1	\$195,750.00	0.39%	0 \$0.00	NA
5	\$1,079,400.00	2.16%	0 \$0.00	NA
1	\$356,996.21	0.71%	0 \$0.00	NA
1	\$200,000.00	0.4%	0 \$0.00	NA
1	\$200,000.00	0.4%	0 \$0.00	NA
1	\$150,000.00	0.3%	0 \$0.00	NA
1	\$326,800.00	0.65%	0 \$0.00	NA
1	\$155,250.00	0.31%	0 \$0.00	NA
1	\$242,500.00	0.48%	0 \$0.00	NA
1	\$180,000.00	0.36%	0 \$0.00	NA
1	\$88,600.00	0.18%	0 \$0.00	NA
2	\$540,000.00	1.08%	0 \$0.00	NA
1	\$98,000.00	0.2%	0 \$0.00	NA
1	\$85,000.00	0.17%	0 \$0.00	NA
4	\$544,878.29	1.09%	0 \$0.00	NA
1	\$369,000.00	0.74%	0 \$0.00	NA
1	\$209,000.00	0.42%	0 \$0.00	NA
1	\$75,000.00	0.15%	0 \$0.00	NA
1	\$64,800.00	0.13%	0 \$0.00	NA
1	\$85,000.00	0.17%	0 \$0.00	NA
1	\$203,000.00	0.41%	0 \$0.00	NA
2	\$172,000.00	0.34%	0 \$0.00	NA
1	\$134,000.00	0.27%	0 \$0.00	NA
1	\$102,000.00	0.2%	0 \$0.00	NA
1	\$88,800.00	0.18%	0 \$0.00	NA
1	\$278,650.00	0.56%	0 \$0.00	NA
1	\$69,000.00			NA
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MORTGAGE SOLUTIONS OF COLORADO, LLC				1		
MORTGAGENETWORK	1	\$184,000.00	0.37%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	i i	0.91%		\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$371,000.00	0.74%		\$0.00	NA
NATIONS DIRECT MORTGAGE. LLC.	1	\$376,000.00	0.75%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	Щ	\$0.00	NA
NEW ERA BANK	1	\$93,600.00	0.19%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$299,158.84	0.6%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$399,500.00	0.8%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	} 1	\$138,000.00	0.28%	0	\$0.00	NA
ORIENTAL BANK	1	\$104,617.32	0.21%	0	\$0.00	NA
ORIGIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$69,600.00	0.14%	Ш	\$0.00	NA
ORRSTOWN BANK	2	\$443,100.00	0.89%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,777.62	0.15%		\$0.00	NA
PEOPLES HOME EQUITY	5	\$1,309,500.00	2.62%	_	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,025.00	0.53%	Ш	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$88,911.71	0.18%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	Щ	\$0.00	NA
PULTE MORTGAGE LLC	1	\$221,512.00	0.44%		\$0.00	NA
R P FUNDING INC.	1	\$190,000.00	0.38%	-	\$0.00	NA
RABOBANK, N.A.	1	\$151,000.00	0.3%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$408,500.00	0.82%	-	\$0.00	NA
REDWOOD CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$113,600.00	0.23%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,000.00	0.4%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA

SANTANDER BANK, N.A.	1	\$290,600.00	0.58%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.54% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$185,944.15	0.37% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.00	0.44% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$400,000.00	0.8%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,100.00	0.15% 0	\$0.00	NA
SOUTH STATE BANK	1	\$72,000.00	0.14% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,500.00	0.43% 0	\$0.00	NA
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$65,950.00	0.13% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$63,500.00	0.13% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$172,500.00	0.34% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$634,198.72	1.27% 0	\$0.00	NA
STEARNS LENDING, LLC	1	\$220,000.00	0.44% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.58% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$329,900.00	0.66% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$220,000.00	0.44% 0	\$0.00	NA
THE HOME LENDING GROUP, LLC (16740)	1	\$100,624.90	0.2% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$221,000.00	0.44% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,200.00	0.21% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$285,500.00	0.57% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$202,700.00	0.4% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$239,000.00	0.48% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,278,800.00	2.55% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,500.00	0.95% 0	\$0.00	NA
UNITED BANK	1	\$213,000.00	0.43% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$96,000.00	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN	1	\$256,000.00	0.51% 0	\$0.00	NA

Ī	MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$333,860.00	0.67% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.37% 0	\$0.00	NA
	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
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA
	WIDGET FEDERAL CREDIT UNION	1	\$78,700.00	0.16% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$216,000.00	0.43% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,650.00	0.09% 0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$157,000.00	0.23% 0	\$0.00	NA
Total		259	\$50,057,804.28	100% 0	\$0.00	
3138WGE75	ACADEMY MORTGAGE CORPORATION	4	\$932,000.00	1.84% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$311,250.00	0.62% 0	\$0.00	NA
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.36% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,000.00	0.61% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$276,084.51	0.55% 0	\$0.00	NA
	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
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,009,300.00	1.99% 0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$171,800.00	0.34% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,900.00	0.35% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$532,544.07	1.05% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$224,000.00	0.44% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.31% 0	\$0.00	NA
		1	\$121,750.00	0.24% 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$326,222.00	0.64%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$73,400.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,437.89	0.4%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
AVIDIA BANK	1	\$320,000.00	0.63%		\$0.00	NA
BANCFIRST	2	\$171,000.00	0.34%	T = T	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$105,600.00	0.21%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$193,600.00	0.38%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$235,148.02	0.46%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$243,680.43	0.48%	0	\$0.00	NA
BANNER BANK	1	\$290,000.00	0.57%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA
BAY EQUITY LLC	1	\$329,000.00	0.65%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.81%	0	\$0.00	NA
BERKSHIRE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$630,600.00	1.25%		\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$606,271.46	1.2%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$278,000.00	0.55%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	Ш	\$0.00	NA
CASHCALL MORTGAGE	3	\$1,048,600.00	2.07%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$288,100.00	0.57%	_	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$133,000.00	0.26%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$278,400.00	0.55%	0	\$0.00	NA
CHEMICAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%		\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$822,900.00	1.63%	0	\$0.00	NA
	2	\$394,562.45	0.78%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
COLONIAL SAVINGS, COLONIAL SAVINGS, F.A.	1	\$105,243.64	0.21%	0 \$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$380,514.81	0.75%		
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$382,000.00	0.75% (0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,300.00	0.15%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$98,000.00	0.19%	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$82,800.00	0.16%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.32%	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$173,000.00	0.34%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,862.90	0.7%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,000.00	0.52%	0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$210,500.00	0.42%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$72,700.00	0.14%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$295,500.00	0.58%		NA
EVOLVE BANK & TRUST	2	\$699,150.00	1.38%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,500.00	0.73%	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$197,496.33	0.39%	·	
FBC MORTGAGE, LLC	2	\$267,000.00	0.53%	0 \$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.34%		NA
FHLB/PROSPECT MORTGAGE	1	\$152,190.00	0.3%	1	NA
FIDELITY BANK	1	\$210,000.00	0.41%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$974,487.56	1.93%	·	NA
FINANCE OF AMERICA LLC	1	\$400,000.00	0.79%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$899,000.00	1.78%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$294,520.00	0.58%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$466,250.00	0.92%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,500.00	0.16%	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,400.00	0.33% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.79% 0	\$0.00	NA
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 FEDERAL CREDIT UNION	1	\$400,000.00	0.79% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,200.00	0.41% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	0.11% 0		NA
FIRSTRUST BANK	2	\$316,500.00	0.63% 0		NA (
FORUM CREDIT UNION	4	\$778,036.77	1.54% 0		NA (
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.14% 0		NA (
FULTON BANK, N.A.	1	\$210,000.00	0.41% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	6	\$1,067,300.00	2.11% 0	\$0.00	NA
GESA CREDIT UNION	1	\$91,000.00	0.18% 0		NA (
GTL INVESTMENTS, INC.	1	\$296,000.00	0.58% 0		NA (
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$505,000.00	1% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.37% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$455,000.00	0.9% 0	\$0.00	NA (
HORIZON BANK, N.A.	2	\$263,000.00	0.52% 0	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.34% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17% 0	\$0.00	NA
ILLINI BANK	1	\$220,914.47	0.44% 0	\$0.00	NA (
IQ CREDIT UNION	1	\$78,781.56	0.16% 0	\$0.00	NA (
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$489,000.00	0.97% 0	\$0.00	NA

JMAC LENDING, INC.	1	\$348,000.00	0.69%	0 \$0.00	NA
KENTUCKY TELCO FEDERAL	1	\$62,327.19	0.12%	0 \$0.00	
CREDIT UNION	1	\$02,327.19	0.12%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$308,696.35	0.61%		NA
LEADER BANK N.A.	2	\$464,500.00	0.92%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$220,000.00	0.43%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$967,125.96	1.91%	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$803,000.00	1.59%	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$231,850.00	0.46%	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$128,000.00	0.25%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$143,100.00	0.28%	0 \$0.00	NA
MARINE BANK	1	\$417,000.00	0.82%	0 \$0.00	NA
MARQUETTE BANK	1	\$115,000.00	0.23%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$201,000.00	0.4%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,375.58	0.15%	0 \$0.00	NA
MIDWEST BANK N.A.	1	\$220,000.00	0.43%	0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.28%	0 \$0.00	NA
MINNCO CREDIT UNION	1	\$154,000.00	0.3%	0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$228,500.00	0.45%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$512,500.00	1.01%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$163,000.00	0.32%	0 \$0.00	NA
NATIONWIDE BANK	1	\$221,294.99	0.44%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$147,500.00	0.29%		NA
NORTHVIEW BANK	1	\$84,000.00	0.17%		NA
NORTHWEST FEDERAL CREDIT UNION	2	\$420,504.03	0.83%		
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$139,245.97	0.28%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$372,490.80	0.74%		NA
PEOPLES BANK	1	\$160,000.00	0.32%	0 \$0.00	NA
	2	\$532,000.00	1.05%		

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES NATIONAL BANK	1	\$238,000.00	0.47% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,500.00	0.57% 0	\$0.00	NA
PRIMEBANK	1	\$147,600.00	0.29% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$233,100.00	0.46%	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$199,100.00	0.39% 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$391,000.00	0.77% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$155,135.84	0.31% 0	\$0.00	NA
R P FUNDING INC.	2	\$390,936.00	0.77% 0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.26%	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$201,000.00	0.4%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$521,000.00	1.03% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$184,474.00	0.36% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$86,011.53	0.17%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.82%	\$0.00	NA
SEAMEN'S BANK	1	\$122,000.00	0.24% 0	\$0.00	NA
SIU CREDIT UNION	1	\$134,400.00	0.27% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$108,800.00	0.22% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$207,000.00	0.41% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$263,000.00	0.52% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	\$0.00	NA
SOUTH STATE BANK	1	\$209,600.00	0.41% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$352,000.00	0.7%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$225,734.00	0.45% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$198,365.28	0.39% 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$711,520.00	1.41% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$145,314.00	0.29% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$215,177.00	0.43% 0		NA
SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.32% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$62,707.00	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CALTIN	1	\$142,000.00	0.28% 0		NA

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	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.15% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$179,200.00	0.35%	\$0.00	NA (
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,000.00	0.34% 0	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	\$128,727.00	0.25% 0	\$0.00	NA
[TRUHOME SOLUTIONS, LLC	1	\$348,500.00	0.69%	\$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	2	\$576,000.00	1.14% 0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$932,000.00	1.84% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$783,550.00	1.55% 0		
	UNITED BANK OF UNION	1	\$72,000.00	0.14%		1
	UNITED COMMUNITY BANK	1	\$74,200.00	0.15%	\$0.00	NA
,	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$175,000.00			
	WESTERRA CREDIT UNION	2	\$278,301.29	0.55%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,850.00	0.39% 0		
	WISCONSIN RIVER BANK	1	\$101,000.00	0.2%	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$134,487.15	0.25% 0		
Total		261	\$50,603,133.82	100% 0	\$0.00	
3138WGE83	1ST SECURITY BANK OF WASHINGTON	2	\$279,500.00	1.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$443,433.55	1.76% 0	·	
	AMERICAN BANK	1	\$200,315.90	0.79% 0		
}	AMERICAN BANK CENTER	1	\$73,000.00	0.29% 0	1	
	AMERICAN FINANCIAL	1	\$148,919.61	0.59% 0	\$0.00	NA

4	\$696,356.00	2.76% 0	\$0.00	NA
1	\$90,000.00	0.36% 0	\$0.00	NA
1	\$90,000.00	0.36% 0	\$0.00	NA
1	\$92,000.00	0.36% 0	\$0.00	NA
6	\$408,370.48	1.62% 0	\$0.00	NA
1	\$98,000.00	0.39% 0	\$0.00	NA
2	\$200,300.00	0.79% 0	\$0.00	NA
1	\$60,956.70	0.24% 0	\$0.00	NA
1	\$296,000.00	1.17% 0	\$0.00	NA
1	\$110,000.00	0.44% 0	\$0.00	NA
1	\$248,800.00	0.99% 0	\$0.00	NA
1	\$179,500.00	0.71% 0	\$0.00	NA
1	\$207,500.00	0.82%	\$0.00	NA
1	\$77,000.00	0.3%	\$0.00	NA
5	\$845,000.00	3.35% 0	\$0.00	NA
1	\$277,000.00	1.1% 0	\$0.00	NA
3	\$933,000.00	3.7% 0	\$0.00	NA
1	\$242,253.92	0.96% 0	\$0.00	NA
2	\$258,000.00	1.02% 0	\$0.00	NA
1	\$100,000.00	0.4%	\$0.00	NA
2	\$236,524.27	0.94%	\$0.00	NA
2	\$259,950.00	1.03%	\$0.00	NA
1	\$138,000.00	0.55% 0	\$0.00	NA
2	\$500,617.44	1.98% 0	\$0.00	NA
1	\$123,000.00	0.49% 0	\$0.00	NA
1	\$132,000.00	0.52% 0	\$0.00	NA
	1 1 6 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1	1 \$90,000.00 1 \$90,000.00 1 \$92,000.00 6 \$408,370.48 1 \$98,000.00 2 \$200,300.00 1 \$60,956.70 1 \$296,000.00 1 \$110,000.00 1 \$248,800.00 1 \$179,500.00 1 \$77,000.00 3 \$933,000.00 1 \$242,253.92 2 \$258,000.00 1 \$100,000.00 2 \$258,000.00 1 \$138,000.00 2 \$259,950.00 1 \$138,000.00 2 \$500,617.44 1 \$123,000.00	1 \$90,000.00 0.36% 0 1 \$92,000.00 0.36% 0 6 \$408,370.48 1.62% 0 1 \$98,000.00 0.39% 0 2 \$200,300.00 0.79% 0 1 \$296,000.00 1.17% 0 1 \$110,000.00 0.44% 0 1 \$248,800.00 0.99% 0 1 \$179,500.00 0.71% 0 1 \$207,500.00 0.82% 0 1 \$77,000.00 0.3% 0 5 \$845,000.00 3.35% 0 1 \$277,000.00 1.1% 0 3 \$933,000.00 3.7% 0 1 \$242,253.92 0.96% 0 2 \$258,000.00 1.02% 0 1 \$100,000.00 0.4% 0 2 \$259,950.00 1.03% 0 1 \$138,000.00 0.55% 0 2 \$500,617.44 1.98% 0 1 \$123,000.00 0.49% 0	1 \$90,000.00 0.36% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 1 \$92,000.00 0.36% 0 \$0.00 6 \$408,370.48 1.62% 0 \$0.00 1 \$98,000.00 0.79% 0 \$0.00 2 \$200,300.00 0.79% 0 \$0.00 1 \$60,956.70 0.24% 0 \$0.00 1 \$296,000.00 1.17% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$248,800.00 0.99% 0 \$0.00 1 \$277,000.00 0.71% 0 \$0.00 1 \$77,000.00 0.3% 0 \$0.00 2 \$845,000.00 3.35% 0 \$0.00 3 \$933,000.00 3.7% 0 \$0.00 2 \$258,000.00 1.02% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 2 \$236,524.27 0.94% 0 \$0.00 2 \$259,950.00 1.03% 0 \$0.00 2 \$259,950.00 1.03% 0 \$0.00

1	\$55,000.00	0.22%	0 \$0.00	NA
1	\$200,000.00	0.79%	0 \$0.00	NA
1	\$183,400.00	0.73%	0 \$0.00	NA
1	\$216,000.00	0.86%	0 \$0.00	NA
1	\$300,000.00	1.19%	0 \$0.00	NA
1	\$227,500.00	0.9%	0 \$0.00	NA
4	\$1,189,500.00	4.71%	0 \$0.00	NA
1	\$321,100.00	1.27%	0 \$0.00	NA
1	\$103,000.00	0.41%	0 \$0.00	NA
1	\$111,000.00	0.44%	0 \$0.00	NA
1	\$73,500.00	0.29%	0 \$0.00	NA
1	\$145,000.00			NA
1	\$255,160.89	1.01%	0 \$0.00	NA
1	\$93,000.00	0.37%	0 \$0.00	NA
2	\$242,500.00	0.96%	0 \$0.00	NA
1	\$110,000.00	0.44%	0 \$0.00	NA
1	\$22,400.00	0.09%	0 \$0.00	NA
1	\$57,000.00	0.23%	0 \$0.00	NA
1	\$334,000.00	1.32%	0 \$0.00	NA
1	\$73,500.00	0.29%	0 \$0.00	NA
1	\$276,000.00	1.09%	0 \$0.00	NA (
1	\$115,500.00	0.46%	0 \$0.00	NA (
1	\$131,500.00	0.52%	0 \$0.00	
1	\$168,000.00	0.67%	0 \$0.00	NA
1	\$87,000.00	0.34%	0 \$0.00	NA
1	\$41,500.00	0.16%	0 \$0.00	NA (
1	\$200,000.00	0.79%	0 \$0.00	NA (
2	\$152,000.00	0.6%	0 \$0.00	NA
1	\$165,416.16	0.66%	0 \$0.00	NA
1	\$307,000.00	1.22%	0 \$0.00	NA
1	\$351,500.00	1.39%	0 \$0.00	NA
2	\$188,800.00	0.75%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$183,400.00 1 \$216,000.00 1 \$300,000.00 1 \$227,500.00 4 \$1,189,500.00 1 \$103,000.00 1 \$111,000.00 1 \$1345,000.00 1 \$145,000.00 1 \$193,000.00 1 \$110,000.00 1 \$110,000.00 1 \$22,400.00 1 \$22,400.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$157,000.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$165,416.16 1 \$307,000.00	1 \$200,000.00 0.79% 1 \$183,400.00 0.73% 1 \$216,000.00 0.86% 1 \$300,000.00 1.19% 1 \$227,500.00 0.9% 4 \$1,189,500.00 4.71% 1 \$321,100.00 1.27% 1 \$103,000.00 0.41% 1 \$111,000.00 0.44% 1 \$73,500.00 0.29% 1 \$145,000.00 0.57% 1 \$255,160.89 1.01% 1 \$93,000.00 0.37% 2 \$242,500.00 0.96% 1 \$110,000.00 0.44% 1 \$27,000.00 0.23% 1 \$334,000.00 1.32% 1 \$73,500.00 0.29% 1 \$155,000.00 0.46% 1 \$155,000.00 0.46% 1 \$168,000.00 0.67% 1 \$87,000.00 0.34% 1 \$200,000.00 0.79% 2 \$152,000.00 0.6% 1 <td>1 \$200,000.00 0.79% 0 \$0.00 1 \$183,400.00 0.73% 0 \$0.00 1 \$216,000.00 0.86% 0 \$0.00 1 \$300,000.00 1.19% 0 \$0.00 1 \$227,500.00 0.9% 0 \$0.00 4 \$1,189,500.00 4.71% 0 \$0.00 1 \$321,100.00 1.27% 0 \$0.00 1 \$103,000.00 0.41% 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 1 \$145,000.00 0.57% 0 \$0.00 1 \$145,000.00 0.57% 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00 1 \$93,000.00 0.96% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$224,000.00 0.96% 0 \$0.00 1 \$334,000.00 1.32% 0 \$0.00 1 \$334,000.00 1.22% 0 <</td>	1 \$200,000.00 0.79% 0 \$0.00 1 \$183,400.00 0.73% 0 \$0.00 1 \$216,000.00 0.86% 0 \$0.00 1 \$300,000.00 1.19% 0 \$0.00 1 \$227,500.00 0.9% 0 \$0.00 4 \$1,189,500.00 4.71% 0 \$0.00 1 \$321,100.00 1.27% 0 \$0.00 1 \$103,000.00 0.41% 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 1 \$145,000.00 0.57% 0 \$0.00 1 \$145,000.00 0.57% 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00 1 \$93,000.00 0.96% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$224,000.00 0.96% 0 \$0.00 1 \$334,000.00 1.32% 0 \$0.00 1 \$334,000.00 1.22% 0 <

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IXONIA BANK	1	\$39,700.00	0.16%	0 \$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$54,603.85	0.22%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$166,500.00	0.66%	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.3%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$182,000.00	0.72%	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$83,200.00			1
MARINE BANK	4	\$327,430.00			1
MARQUETTE BANK	1	\$34,000.00			1
MEIJER CREDIT UNION	1	\$230,000.00			1
MEMBER FIRST MORTGAGE, LLC	2				
MIDFIRST	1	\$67,519.68	0.27%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$175,000.00			1 1
MORTGAGENETWORK	1	\$175,000.00			1
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00			
MT MCKINLEY BANK, MUTUAL BANK	1	\$92,800.00	0.37%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$540,000.00	2.14%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,600.00	0.5%	0 \$0.00	NA
NATIONWIDE BANK	1	\$134,046.42	0.53%	0 \$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$81,659.27	0.32%	0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$197,998.00	0.78%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$731,782.19	2.9%	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$149,495.04	0.59%	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA
ORIENTAL BANK	1	\$64,000.00	0.25%	0 \$0.00	NA
ORIGIN BANK	1	\$350,000.00	1.39%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$352,150.00	1.39%	0 \$0.00	NA
PARK BANK	1	\$51,578.00	0.2%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	12	\$1,315,825.88	5.21%	0 \$0.00	NA
PIONEER BANK	1	\$34,000.00			1 1
PRAIRIE STATE BANK & TRUST	1	\$55,442.10			
 •					

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,000.00	0.76% 0	\$0.00	NA (
	RCB BANK	1	\$145,458.43	0.58% 0	\$0.00	NA (
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.38% 0	\$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.33% 0	\$0.00	NA (
	SABINE STATE BANK & TRUST COMPANY	1	\$55,000.00	0.22% 0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$462,000.00	1.83% 0	\$0.00	NA (
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$94,000.00	0.37% 0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA (
	STANDARD MORTGAGE CORP	1	\$60,000.00	0.24% 0	\$0.00	NA (
	STAR FINANCIAL BANK	1	\$76,000.00	0.3% 0	\$0.00	NA (
	STATE BANK OF LINCOLN	1	\$40,000.00	0.16% 0	\$0.00	NA (
	STATE FARM BANK, F.S.B.	8	\$1,035,861.86	4.1% 0	\$0.00	NA (
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,559.20	0.24% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$41,500.00	0.16% 0	\$0.00	NA (
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.61% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$425,000.00	1.68% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$190,000.00	0.75% 0	\$0.00	NA (
	UTAH FIRST FEDERAL CREDIT UNION	1	\$91,345.90	0.36% 0	\$0.00	NA
	UW CREDIT UNION	2	\$208,000.00	0.82% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$180,000.00	0.71% 0	\$0.00	NA
	WEST POINTE BANK	1	\$92,930.19	0.37% 0	\$0.00	NA (
	WESTERRA CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,000.00	0.9% 0	\$0.00	NA
Total		181	\$25,250,060.93	100% 0	\$0.00	(
				$\longrightarrow \coprod$		
3138WGE91	ACADEMY MORTGAGE CORPORATION	2	\$477,539.86	3.09% 0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$286,845.97	1.86% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$168,151.06	1.09% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,394,416.59	15.5% 0	\$0.00	NA
		1	\$200,872.86	1.3% 0	\$0.00	NA

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	AMERICAN SOUTHWEST MORTGAGE CORP.					
	ANCHORBANK, FSB	1	\$226,226.44	1.46% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,597.89	3.92% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$359,177.80	2.32% 0	\$0.00	NA (
	CENTRAL SAVINGS BANK	1	\$110,299.65	0.71% 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$184,660.05	1.2% 0	\$0.00	NA
	FARMINGTON BANK	3	\$386,976.81	2.5% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$782,700.45	5.07% 0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$586,385.86	3.8% 0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$217,005.39	1.4% 0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$331,963.95	2.15% 0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$238,778.48	1.55% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,463.42	1.82% 0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$171,678.94	1.11% 0	\$0.00	NA
	SAFE CREDIT UNION	2	\$524,350.35			NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,280.42	1.11% 0	\$0.00	NA
<u> </u>	SANTANDER BANK, N.A.	3	\$1,533,579.42	9.93% 0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$217,555.06	1.41% 0	\$0.00	NA
<u> </u>	STEARNS LENDING INC.	1	\$151,295.78			NA
<u> </u>	TD BANK, N.A.	10	\$2,585,377.55			
<u> </u>	THE BANK OF BENNINGTON	1	\$411,923.31	2.67% 0	\$0.00	NA
<u> </u>	THE PARK BANK	1	\$188,216.05	1.22% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$396,276.72	2.57% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$208,441.51	1.35% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,966.58	1.47% 0		
	WORKERS CREDIT UNION	3	\$824,219.45			NA
Total		61	\$15,449,223.67	100% 0	\$0.00	
		Ш		<u> </u>		<u> </u>
3138WGEA8	MOUNTAIN AMERICA CREDIT UNION	84	\$10,269,495.31	92.23% 0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	5	\$711,101.31	6.39% 0	\$0.00	NA

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	XCEED FINANCIAL CREDIT	1	\$153,766.41	1.38%		\$0.00	NA
	UNION				44	·	
Total		90	\$11,134,363.03	100%	0	\$0.00	
3138WGEB6	QUORUM FEDERAL CREDIT UNION	37	\$6,400,532.87	98.6%	, O	\$0.00	NA
	Unavailable	1	\$91,005.29	1.4%	, 1	\$87,640.97	NA
Total		38	\$6,491,538.16	100%	1	\$87,640.97	
3138WGEC4	ACADEMY MORTGAGE CORPORATION	15	\$4,028,574.06	7.28%	, O	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$207,000.00	0.37%) 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,250.00	0.73%	, 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$226,208.97	0.41%	³ 0	\$0.00	NA
	CASHCALL MORTGAGE	128	\$43,165,670.67	78.04%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$406,202.43		, 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$186,000.00	0.34%	, 0	\$0.00	NA
	FREMONT BANK	1	\$504,766.25	0.91%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$832,400.00			\$0.00	
<u> </u>	GUILD MORTGAGE COMPANY	15	\$3,927,399.64	7.1%	0	\$0.00	NA
<u> </u>	IMPAC MORTGAGE CORP.	1	\$186,000.00			\$0.00	NA
<u> </u>	PINNACLE BANK-WYOMING	1	\$248,000.00	0.45%) 0	\$0.00	NA
<u> </u>	PROGRESS BANK & TRUST	1	\$179,400.00	0.32%) 0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$621,178.00	1.12%	, 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,000.00		ш	\$0.00	
Total		174	\$55,311,050.02	100%	0	\$0.00	
	ABBEVILLE BUILDING &		÷= 10 000 00	250	H	***	
3138WGED2	LOAN	1	\$248,000.00	0.25%	0	\$0.00	NA
	ACOPLA LLC A CORPORATION	1	\$417,000.00		11	\$0.00	
<u> </u>	AGM FINANCIAL SERVICES	1	\$191,250.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00		ш	\$0.00	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$398,219.99		+	\$0.00	
<u> </u>	AMCAP MORTGAGE, LTD	1	\$228,000.00	0.23%) 0	\$0.00	N/
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$248,000.00	0.25%	, 0	\$0.00	N/
		2	\$383,707.96	0.38%) 0	\$0.00	N/

AMERICA FIRST FEDERAL CREDIT UNION				\perp		
AMERICAN BANK	1	\$275,700.00	0.27%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	10	\$3,332,050.00	3.31%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE	1	\$248,898.55	0.25%		\$0.00	NA
AMERICASH	1	\$274,385.76	0.27%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$240,000.00	0.24%	Ш	\$0.00	NA
ANCHORBANK, FSB	2	\$541,000.00	0.54%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,483.59	0.88%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,783,409.71	1.77%	0	\$0.00	NA
BANCFIRST	1	\$300,000.00	0.3%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$595,000.00	0.59%	0	\$0.00	NA
BANK MUTUAL	2	\$821,200.00	0.81%		\$0.00	NA
BANK OF SAN ANTONIO	1	\$257,870.26	0.26%		\$0.00	NA
BANK OF SPRINGFIELD	1	\$382,720.00	0.38%		\$0.00	NA
BANK OF THE ROCKIES, N.A.	1	\$247,000.00	0.25%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$305,344.27	0.3%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$193,600.00	0.19%		\$0.00	NA
BANKNEWPORT	1	\$275,000.00	0.27%		\$0.00	NA
BANNER BANK	2	\$512,500.00	0.51%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$728,350.00	0.72%	_	\$0.00	NA
BAYCOAST BANK	2	\$373,364.27	0.37%		\$0.00	NA
BERKSHIRE BANK	2	\$612,000.00	0.61%		\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$245,800.00	0.24%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.2%		\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$466,040.00	0.46%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$561,300.00	0.56%	0	\$0.00	NA
112/110				0	\$0.00	NA

BOKF, NA DBA BANK OF TEXAS					
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.22%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$175,500.00	0.17%	\$0.00	NA
CARROLLTON BANK	1	\$228,200.00	0.23%	0 \$0.00	NA
CASHCALL MORTGAGE	2	\$1,061,879.11	1.05% (0 \$0.00	
CBCFCU	1	\$213,000.00	0.21% (0 \$0.00	NA
CBI BANK & TRUST	1	\$417,000.00	0.41% (0 \$0.00	NA
CENTRAL BANK	1	\$326,000.00	0.32% (NA
CENTRAL MINNESOTA CREDIT UNION	1	\$265,000.00	0.26%		
CENTRAL TRUST BANK	1	\$340,000.00	0.34%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$313,000.00	0.31%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$355,798.00	0.35%	0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$176,710.12	0.18% (0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$279,196.00	0.28%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,500.00	0.45%	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	0.29%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$315,000.00	0.31%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$179,200.00	0.18%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$232,000.00	0.23%	·	
CREDIT UNION OF AMERICA	1	\$204,784.63	0.2%	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$218,000.00	0.22%		NA
DEXTER CREDIT UNION	1	\$335,500.00	0.33%	0 \$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.22%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.19% (\$0.00	NA
DUPAGE CREDIT UNION	1	\$192,000.00	0.19% (0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.18%		
EMPOWER FEDERAL CREDIT UNION	1	\$179,505.78	0.18%		
LENDING, INC. CREDIT UNION OF AMERICA DAKOTALAND FEDERAL CREDIT UNION DEXTER CREDIT UNION DIETERICH BANK, NATIONAL ASSOCIATIO DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION EMPOWER FEDERAL CREDIT	1 1 1 1 1	\$204,784.63 \$218,000.00 \$335,500.00 \$220,000.00 \$195,000.00 \$192,000.00 \$180,000.00	0.2% (0.22% (0.33% (0.22% (0.19% (0.19% (0.18% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

ENT FEDERAL CREDIT UNION	3	\$962,427.23	0.95%	0 \$0.0	0 NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.41%	0 \$0.0	0 NA
ETHOS LENDING LLC	1	\$240,000.00	0.24%	0 \$0.0	0 NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37%	0 \$0.0	0 NA
ETHOS LENDING LLC.	1	\$291,721.95	0.29%	0 \$0.0	0 NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		0.85%		
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,876.52	0.25%	·	
FARMERS BANK & TRUST	2	\$695,400.00	0.69%	0 \$0.0	0 NA
FC LENDING, LTD.	1	\$357,948.00	0.36%	0 \$0.0	0 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5		1.51%		
FINANCE OF AMERICA	1	\$405,000.00	0.4%		1 1
FINANCE OF AMERICA LLC	1	\$245,600.00	0.24%	0 \$0.0	0 NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,185,000.00	1.18%	0 \$0.0	0 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$223,000.00			0 NA
FIRST BANK PUERTO RICO	1	\$226,000.00	0.22%	0 \$0.0	0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,000.00	0.28%	0 \$0.0	0 NA
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.41%	0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	2	\$521,250.00	0.52%	0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,000.00	0.21%	0 \$0.0	0 NA
FIRST HOME MORTGAGE CORPORATION	2	\$917,000.00	0.91%	0 \$0.0	0 NA
FIRST INTERNET BANK OF INDIANA	5	\$1,684,860.79	1.67%	0 \$0.0	0 NA
FIRST INTERSTATE BANK	3	\$710,000.00	0.7%	0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	2	\$605,347.94	0.6%	0 \$0.0	0 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$281,000.00	0.28%	0 \$0.0	0 NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$240,000.00	0.24%	0 \$0.0	0 NA
FIRST RELIANCE BANK	1	\$186,375.00	0.18%	0 \$0.0	0 NA
FIRST REPUBLIC BANK	2	\$641,000.00	0.64%	0 \$0.0	0 NA
FIRST SECURITY BANK	1	\$178,460.86	0.18%	0 \$0.0	0 NA(
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.18%	0 \$0.0	0 NA

4	\$1,257,000.00	1.25% 0	\$0.00	NA
3	\$692,440.80	0.69% 0	\$0.00	NA
1	\$263,500,00	0.26% 0	\$0.00	NA
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1	\$317,594.54	0.32% 0	\$0.00	NA
1	\$223,538.00	0.22% 0	·	
1	\$224,000.00	0.22% 0	\$0.00	NA
1	\$249,000.00	0.25% 0	\$0.00	NA
1	\$385,000.00	0.38% 0	\$0.00	NA
1	\$387,000.00	0.38% 0	†	
1	\$181,944.83	0.18% 0		
3	\$995,000.00	0.99% 0	\$0.00	NA
1	\$190,965.00	0.19% 0	1	1
1	\$180,210.49	0.18% 0		
1	\$312,000.00	0.31% 0	\$0.00	NA
3	\$719,000.00	0.71% 0	\$0.00	NA
1	\$200,000.00	0.2% 0	\$0.00	NA
1	\$204,000.00	0.2% 0	\$0.00	NA
1	\$264,150.00	0.26% 0	\$0.00	NA
4	\$1,175,069.29	1.17% 0		
1	\$224,018.57	0.22% 0	\$0.00	NA
2	\$429,700.00	0.43% 0	\$0.00	NA
2	\$739,832.00	0.73% 0	\$0.00	NA
1	\$220,000.00	0.22% 0	\$0.00	NA
2	\$935,907.18	0.93% 0	·	NA
2	\$447,500.00	0.44% 0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$692,440.80 1 \$263,500.00 1 \$281,000.00 1 \$547,576.80 2 \$370,241.82 1 \$317,594.54 1 \$223,538.00 1 \$224,000.00 1 \$385,000.00 1 \$387,000.00 1 \$181,944.83 3 \$995,000.00 1 \$190,965.00 1 \$190,965.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 2 \$739,832.00 2 \$739,832.00 1 \$220,000.00 2 \$935,907.18	3 \$692,440.80 0.69% 0 1 \$263,500.00 0.26% 0 1 \$281,000.00 0.28% 0 2 \$370,241.82 0.37% 0 1 \$223,538.00 0.22% 0 1 \$224,000.00 0.22% 0 1 \$249,000.00 0.25% 0 1 \$385,000.00 0.38% 0 1 \$387,000.00 0.38% 0 1 \$387,000.00 0.38% 0 1 \$181,944.83 0.18% 0 3 \$995,000.00 0.99% 0 1 \$190,965.00 0.19% 0 1 \$180,210.49 0.18% 0 1 \$312,000.00 0.31% 0 3 \$719,000.00 0.31% 0 1 \$204,000.00 0.2% 0 1 \$204,000.00 0.2% 0 1 \$224,018.57 0.22% 0 2 \$429,700.00 0.43% 0 2 \$739,832.00 0.73% 0 1 \$220,000.00 0.22% 0	3 \$692,440.80 0.69% 0 \$0.00 1 \$263,500.00 0.26% 0 \$0.00 1 \$281,000.00 0.28% 0 \$0.00 1 \$547,576.80 0.54% 0 \$0.00 2 \$370,241.82 0.37% 0 \$0.00 1 \$317,594.54 0.32% 0 \$0.00 1 \$223,538.00 0.22% 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 1 \$249,000.00 0.25% 0 \$0.00 1 \$385,000.00 0.38% 0 \$0.00 1 \$387,000.00 0.38% 0 \$0.00 1 \$181,944.83 0.18% 0 \$0.00 1 \$190,965.00 0.19% 0 \$0.00 1 \$312,000.00 0.31% 0 \$0.00 1 \$312,000.00 0.31% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 1 \$224,018.57 0.22% 0 \$0.00 2 \$429,700.00 0.43% 0 \$0.00

LENDING, INC	- CONV				<u> </u>	<u> </u>
JEFFERSON BAN MISSOURI	NK OF	1	\$216,000.00	0.21%	\$0.00	NA
KENTLAND BAN	NK	1	\$200,000.00	0.2% 0	0 \$0.00	NA
KINECTA FEDER UNION	RAI CREDIT	3	\$768,648.49	0.76% 0	\$0.00	
LAKE MICHIGAI UNION		3	\$617,793.43	0.61% 0	\$0.00	NA
LAND HOME FIN SERVICES, A CA CORPORATION	ALIFORNIA	2	\$417,500.00	0.41% 0	\$0.00	NA
LANDMARK CR	EDIT UNION	4	\$844,282.25	0.84% 0	0 \$0.00	NA
LENOX FINANC MORTGAGE COI DBA WESLEND	CIAL DRPORATION	1	\$608,000.00	0.6% 0		
LOGIX FEDERAI UNION	L CREDIT	1	\$186,184.32	0.18% 0	\$0.00	NA
LOS ANGELES P FEDERAL CRED	OIT UNION	1	\$230,000.00		·	NA
M/I FINANCIAL,	, LLC	2	\$451,150.00	0.45% 0	0 \$0.00	NA
MAIN STREET B	3ANK	1	\$415,000.00	0.41% 0	0 \$0.00	1
MCLEAN MORTO CORPORATION CORPORATION	TGAGE A VIRGINIA	1	\$200,000.00	0.2% 0		
MEGA CAPITAL A CALIFORNIA (L FUNDING INC	1	\$348,457.96	0.35% 0	0 \$0.00	NA
MEGA CAPITAL INC,A CALIFORN CORPORATION	L FUNDING NIA	1	\$285,000.00	0.28% 0	\$0.00	NA
MEGA CAPITAL INC., A CALIFOR CORPORATION	RNIA	1	\$323,055.97	0.32% 0	\$0.00	NA
MERCHANTS BA NATIONAL ASSO	· ·	1	\$291,709.10	0.29% 0	\$0.00	NA
MIDLAND STAT	TES BANK	1	\$234,234.00	0.23% 0	0 \$0.00	NA
MILL CITY CREI	DIT UNION	1	\$213,000.00	0.21% 0	0 \$0.00	NA
MISSION FEDER UNION	RAL CREDIT	1	\$417,000.00	0.41% 0		
MLD MORTGAG	GE, INC.	1	\$260,000.00	0.26% 0	0 \$0.00	NA
MORTGAGE SOI COLORADO, LLO	LUTIONS OF .C	1	\$341,059.00	0.34% 0	\$0.00	
MORTGAGENET	ΓWORK	2	\$379,127.61	0.38% 0	0 \$0.00	NA
MOVEMENT MO	ORTGAGE, LLC	2	\$468,400.00	0.46% 0	0 \$0.00	NA
NATIONAL BAN MIDDLEBURY	· ·	1	\$231,000.00	0.23% 0		
NATIONS DIREC LLC.		2	\$531,482.54	0.53% 0	·	
NFM INC DBA N	JFM LENDING	1	\$275,200.00	0.27% 0	0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	2	\$530,825.10	0.53%	\$0.00	NA
NUVISION FCU	1	\$396,600.00	0.39% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$826,698.88	0.82%	\$0.00	NA
OAK BANK	1	\$241,600.00	0.24% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.27% 0	\$0.00	NA
ON Q FINANCIAL ,INC	1	\$223,920.00	0.22% 0	\$0.00	NA
ORRSTOWN BANK	1	\$307,652.17	0.31% 0		NA
PACIFIC BAY LENDING GROUP	1	\$382,628.21	0.38% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,000.00	0.2% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,131,900.00	1.12% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$398,212.19	0.4%	\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$2,954,972.36	2.93% 0	\$0.00	NA
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$186,400.00	0.18%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,801.62	0.27% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.18%	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$875,500.00	0.87% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$238,921.30	0.24% 0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC.	1	\$373,941.48	0.37% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$332,391.00	0.33% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$1,181,457.96	1.17% 0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,200,000.00	1.19% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$278,766.37	0.28% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$525,000.00	0.52% 0	\$0.00	NA
RABOBANK, N.A.	1	\$223,040.00	0.22% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$375,000.00	0.37% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$209,224.11	0.21% 0	\$0.00	NA
RESIDENTIAL MORTGAGE INC. A COPORATION	1	\$276,289.57	0.27% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC. A COPRORATION.	1	\$235,000.00	0.23% 0	\$0.00	NA

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RESIDENTIAL MORTGAGE, LLC	1	\$346,750.00	0.34%	0	\$0.00	NA
RIVERHILLS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	3	\$748,197.00	0.74%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA
S&T BANK	1	\$195,200.00	0.19%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$385,000.00	0.38%	0	\$0.00	NA
SEAMEN'S BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,730.12	0.17%	0	\$0.00	NA
SETTLERS BANK	1	\$415,000.00	0.41%	0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA
ST.MARY'S BANK	1	\$218,500.00	0.22%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$592,400.00	0.59%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$177,400.00	0.18%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$238,953.14	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$606,866.53	0.6%	0	\$0.00	NA
STEARNS LENDING, LLC	3	\$762,898.54	0.76%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$556,300.00	0.55%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$917,054.63	0.91%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$341,503.86	0.34%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,127.61	0.45%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$183,600.00	0.18%	0	\$0.00	NA
THE CITIZENS BANK	1	\$224,007.90	0.22%	0	\$0.00	NA
	1	\$195,000.00	0.19%	0	\$0.00	NA

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THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,115,600.00	1.11%	\$0.00	NA
CLEVELAND	5	\$1,115,600.00	1.11%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	0.6%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$258,865.90	0.26%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$505,000.00	0.5%	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$775,000.00	0.77%	\$0.00	NA
UNITED VALLEY BANK	1	\$303,731.43	0.3%	0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$239,390.45	0.24%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,268.57	0.28%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$746,490.11	0.74%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$815,810.70	0.81%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,450.00	0.46%	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.27%	\$0.00	NA
UW CREDIT UNION	6	\$1,433,145.20	1.42%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.26%	\$0.00	NA
VERVE, A CREDIT UNION	1	\$184,750.00	0.18%	\$0.00	NA
WAUKESHA STATE BANK	1	\$222,000.00	0.22%	90.00	NA
WESTCONSIN CREDIT UNION	1	\$233,974.95	0.23%	\$0.00	NA
WISCONSIN RIVER BANK	1	\$417,000.00	0.41%	\$0.00	NA
WORKERS CREDIT UNION	1	\$177,000.00	0.18%		NA
WORKERS' CREDIT UNION	1	\$192,158.14	0.19%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$535,543.00	0.55%	\$0.00	NA
	371	\$100,802,337.02	100%	\$0.00	

Total

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3138WGEE0	ACOPIA, LLC, A CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,014.90	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,394.81	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$257,000.00	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$299,930.00	0.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,442,000.00	1.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$349,300.00	0.35%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$457,420.00	0.45%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$372,667.33	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,720.64	0.2%	0	\$0.00	NA
	ANCHOR D BANK	1	\$267,814.84	0.27%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$739,532.35	0.73%	$\boldsymbol{+}$		
	ARIZONA STATE CREDIT UNION	1	\$395,000.00	0.39%	П		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,181.07	0.41%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,634,651.62	1.62%	Ш		NA
	BANK FIRST NATIONAL	1	\$175,750.00	0.17%	0	\$0.00	NA
<u> </u>	BANK MUTUAL	2	\$510,600.00	0.51%	\mathbf{T}		1
<u> </u>	BANK OF SPRINGFIELD	2	\$600,000.00	0.6%	_		
	BANK OF THE JAMES	1	\$410,000.00	0.41%	$\boldsymbol{ o}$		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$914,195.47	0.91%	$\boldsymbol{\tau}$		

CORP.					
BANK OF TRAVELERS REST	1	\$231,000.00	0.23%	\$0.00	NA
BANK OF WASHINGTON	1	\$206,190.00		0 \$0.00	NA
BANK SNB	2	\$817,000.00	0.81%	0 \$0.00	NA
BANKERS TRUST COMPANY	1				
BANNER BANK	2	†	0.42%		NA
BAXTER CREDIT UNION	2	†			
BAYCOAST BANK	_1	\$195,145.07	0.19% (NA
BELL STATE BANK & TRUST	Γ 2				NA
BENCHMARK COMMUNITY BANK	1				
BERKSHIRE BANK	1	\$179,200.00	0.18%	0 \$0.00	NA
BETHPAGE FEDERAL CREDI'					
BEVERLY HANKS MORTGAC SERVICES, INC.	GE 1	\$235,200.00	0.23%	\$0.00	NA
BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.26%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$400,750.00		·	NA
CARROLLTON BANK	1	\$188,323.43	0.19%	\$0.00	NA
CASHCALL MORTGAGE	2	\$1,164,000.00	1.16%	\$0.00	NA
CBCFCU	1	\$238,816.88	0.24%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$328,000.00	0.33%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$253,000.00			NA
CENTRAL TRUST BANK	1	\$349,600.00	0.35%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$296,000.00	0.29%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.22%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,000.00	0.39% (\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$302,800.00	0.3%	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$409,910.00	0.41%	\$0.00	NA
COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$302,647.19	0.3% (0 \$0.00	N.A
COMMUNITY FIRST CREDIT UNION	1	\$242,711.18	0.24%	\$0.00	NA
	1	\$237,957.50	0.24%	\$0.00	NA

COMMUNITYAMERICA CREDIT UNION					
CORNERSTONE HOME LENDING, INC.	1	\$246,800.00	0.25%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$190,000.00	0.19%	0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$340,309.09	0.34%		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,400.00	0.26%	0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$391,285.76	0.39%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,678.26	0.3%	0 \$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$409,437.00	0.41%	0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	7,,,,,,,,,,		·	NA
DEAN COOPERATIVE BANK	2	\$576,500.00	0.57%		NA
DENMARK STATE BANK	1	\$292,000.00	0.29%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$538,200.00	0.53%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$388,900.00	0.39%	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$176,900.57	0.18%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	7 - 7 - 7 - 7 - 7 - 7	0.18%	·	NA
ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.17%		1
ETHOS LENDING LLC	2	\$973,427.12	0.97%	0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$413,000.00	0.41%	0 \$0.00	NA
FAA CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$198,131.98	0.2%	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$253,702.86	0.25%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$332,400.00	0.33%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$179,206.95	0.18%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,900.00	0.51%	0 \$0.00	NA
FIDELITY BANK	2	\$811,250.00	0.81%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$711,600.00	0.71%	0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$268,810.43	0.27%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$248,800.00	0.25%	-	1	NA
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%			NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$215,000.00	0.21%	Ш	·	NA
FIRST FEDERAL BANK, FSB	1	\$530,000.00	0.53%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	Ш	·	NA
FIRST FINANCIAL BANK, N.A.	1	\$325,000.00	0.32%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$206,000.00	0.2%			NA
FIRST INTERNATIONAL BANK & TRUST	1	\$348,457.96	0.35%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$1,384,399.63	1.37%	0	\$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$202,200.00	0.2%	0	\$0.00	NA
 FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$269,308.23	0.27%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$766,000.00	0.76%	0	\$0.00	NA
FIRST STATE BANK	1	\$210,269.49	0.21%	-	1	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4		0.89%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,078.88	0.56%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$417,000.00	0.41%	0	\$0.00	NA
FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$229,953.14	0.23%	\boldsymbol{T}		NA
FREMONT BANK	2	\$1,146,950.75	1.14%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$219,032.48	0.22%	0	\$0.00	NA
GOOGAIN INC.,A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$255,200.00	0.25%	0	\$0.00	NA
GREATWALL, INC.	2	\$463,200.00	0.46%	0	\$0.00	NA
	2		0.42%	0	\$0.00	NA
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	GSF MORTGAGE CORPORATION					
(GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.52% 0	\$0.00	NA
	GUARANTY TRUST COMPANY	1				NA
	GUARDIAN CREDIT UNION	1			1	NA
C	GUARDIAN MORTGAGE COMPANY, INC.	1				
H	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$323,568.11	0.32% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1				NA
H	HELPBRINGER MORTGAGE SERVICES INC	1	\$386,705.83			NA
H	HERITAGEBANK OF THE SOUTH	2	\$441,627.15	0.44% 0	\$0.00	NA
F-	HERRING BANK	1	\$410,999.40	0.41% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$803,810.89			NA
	HOME STATE BANK, N.A.	1	\$370,000.00	0.37% 0	\$0.00	NA
H	HOMEBRIDGE FINANCIAL SERVICES, INC.	4		1.06% 0		
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,550.00	0.28% 0	\$0.00	NA
H S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$405,000.00	0.4% 0	\$0.00	NA
H	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$256,874.63	0.26% 0	\$0.00	NA
H D	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$270,000.00	0.27% 0	\$0.00	NA
H	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$181,500.00	0.18% 0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$218,450.00	0.22% 0	\$0.00	NA
F F	HONOR CREDIT UNION	1	\$368,000.00	0.37% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.24% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$517,428.94	0.51% 0	\$0.00	NA
I	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,176,100.00	1.17% 0	\$0.00	NA
I	IOWA STATE SAVINGS BANK	1	\$212,000.00	0.21% 0	\$0.00	NA
Γ	IXONIA BANK	1	\$260,000.00	0.26% 0	\$0.00	NA
J	J.G. WENTWORTH HOME	2	i i		\$0.00	NA

LENDING, INC.					
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$302,660.63	0.3%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$805,371.99	0.8%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$942,822.63	0.94%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$692,392.01	0.69%	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA C	1	\$395,215.66	0.39% (\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$406,069.02	0.4% (\$0.00	NA
LEADER BANK N.A.	2	\$613,844.09	0.61%	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$192,950.00	0.19%	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$265,335.47	0.26%	\$0.00	NA
LIBERTY BANK	1	\$183,197.41	0.18%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.21%		
M/I FINANCIAL, LLC	4	\$1,038,700.00	1.03%		
MANSFIELD BANK	1	\$250,000.00	0.25%		
MEGA CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.32%		
MERCANTILE BANK	1	\$200,000.00	0.2%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,123,523.41	1.12%		
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,750.00	0.19%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$312,000.00	0.31%	\$0.00	NA
MIDFIRST BANK	1	\$417,000.00	0.41%	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$174,263.87	0.17%		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,000.00	0.2%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%		
MLD MORTGAGE, INC.	1	\$417,000.00	0.41%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	\$0.00	NA
	2	\$518,000.00	0.51%	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	4	\$1,075,000.00	1.07% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$999,850.00	0.99% 0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$258,500.00	0.26% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$217,600.00	0.22% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2% 0	\$0.00	NA
NATIONWIDE BANK	1	\$228,882.40	0.23% 0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$417,000.00	0.41%	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$319,000.00	0.32% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,185.73	0.25% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$180,000.00	0.18% 0	\$0.00	NA
NORTHVIEW BANK	2	\$448,100.00	0.45% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$313,612.17	0.31% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA
NUVISION FCU	3	\$924,250.00	0.92% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$270,000.00	0.27% 0		NA
OAK BANK	1	\$214,000.00	0.21% 0		NA
OAK BANK/LENDER	1	\$234,000.00	0.23% 0		NA
OOSTBURG STATE BANK	1	\$238,600.00	0.24% 0		NA
ORIGIN BANK	1	\$301,491.00	0.3% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$455,000.00	0.45% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$407,225.90	0.4% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$831,600.00	0.83% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$191,200.00	0.19% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$1,684,406.46	1.67% 0	\$0.00	NA
PEOPLES HOME EQUITY INC.	1	\$368,386.09	0.37% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,850.00	0.28%	\$0.00	NA

PEOPLES STATE BANK	1	\$206,910.00	0.21% 0	\$0.00	NA
PINNACLE CAPITAL	1	\$317,000.00	0.31% 0	\$0.00	NA
MORTGAGE LLC	_	·			
PLATINUM MORTGAGE, INC.	2		0.54% 0		NA
PLAZA HOME MORTGAGE	3	\$989,000.00	0.98% 0	\$0.00	NA
POLI MORTGAGE GROUP INC. A CORPORATION.	1	\$417,000.00	0.41% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$204,219.52	0.2% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$424,911.81	0.42% 0	\$0.00	NA
PREMIERBANK - JEFFERSON	1	\$205,000.00	0.2% 0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC.	2	\$389,783.24	0.39% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$218,000.00	0.22% 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$664,250.00	0.66% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$392,800.00	0.39%	\$0.00	NA
R BANK	1	\$332,513.69	0.33% 0	\$0.00	NA
RABOBANK, N.A.	1	\$219,400.00	0.22% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$201,000.00	0.2%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$254,364.00	0.25%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$238,945.20	0.24% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$246,907.36	0.25% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.57% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$605,000.00	0.6%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$677,400.00	0.67% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,028.81	0.17%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$188,000.00	0.19% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$269,100.00	0.27%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$239,000.00	0.24% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$436,250.00	0.43% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,013,000.00	1.01% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$187,100.00	0.19% 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$1,069,175.59	1.06% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$268,192.39	0.27% 0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC.	1	\$179,214.85	0.18% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$221,778.00	0.22% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$505,485.45	0.5% 0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$593,000.00	0.59% 0	\$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,848.45	0.26% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$346,500.00	0.34% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$243,000.00	0.24% 0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,000.00	0.32% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,077,418.72	1.07% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,500.00	0.24% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$788,128.37	0.78%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.21%	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$191,200.00	0.19% 0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,541.73	0.22%	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$429,000.00	0.43% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$821,757.57	0.82% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,118.84	0.2% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$478,000.00	0.47% 0	\$0.00	NA
	UW CREDIT UNION	4	\$880,072.91	0.87% 0	\$0.00	NA (
	UWHARRIE BANK	1	\$200,000.00	0.2%	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,758.00	0.21% 0	\$0.00	NA
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	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA
	WEST GATE BANK	1	\$233,750.00	0.23% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$190,349.15	0.19% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$258,200.00	0.26% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,000.00	0.24% 0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$225,000.00	0.17% 0	\$0.00	NA
Total		375	\$100,693,936.31	100% 0	\$0.00	·
3138WGEF7	ABBEVILLE BUILDING & LOAN	2	\$636,000.00	0.91% 0	\$0.00	NA
CREDIT UNION	 	1	\$210,000.00	0.3% 0	\$0.00	NA
		1	\$310,559.43	0.44% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,672.14	0.3% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,333.00	0.31% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$415,181.08	0.59% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$178,500.00	0.25% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,376,778.00	3.39% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$181,000.00	0.26% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$357,000.00	0.51% 0	\$0.00	NA
	AMERICASH,A CORPORATION	1	\$415,162.77	0.59% 0	\$0.00	NA
	ANCHORBANK, FSB	3	\$914,000.00	1.3% 0	\$0.00	NA
	ARBOR BANK	1	\$380,000.00	0.54% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.29% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,075,971.39	1.53% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$716,189.80	1.02% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,957.77	0.42% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$393,200.00	0.56% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$323,553.75	0.46% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$410,202.89	0.58% 0	\$0.00	NA
	BAYCOAST BANK	2	\$475,621.07	0.68% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$397,000.00	0.57% 0	\$0.00	NA

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	BETHPAGE FEDERAL CREDIT UNION	5	\$1,592,687.07	2.27%	0 \$0.00	NA
	BNC NATIONAL BANK - COR	1	\$271,800.00	0.39%	0 \$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.59%	0 \$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$597,885.00	0.85%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$570,000.00	0.81%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,300.00	0.52%	0 \$0.00	NA
	CASHCALL MORTGAGE	1	\$572,464.63	0.82%	0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$400,000.00	0.57%	0 \$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$339,000.00	0.48%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,000.00	0.31%	0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$210,000.00	0.3%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$194,149.42	0.28%	0 \$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$414,981.08	0.59%	0 \$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$293,550.00	0.42%	0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$355,000.00	0.51%	0 \$0.00	NA
	COMPASS MORTGAGE INC	1	\$400,000.00	0.57%		
	CONSUMERS CREDIT UNION	1	\$410,000.00	0.58%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$392,000.00	0.56%	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$300,000.00	0.43%	0 \$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$250,000.00	0.36%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.59%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.37%	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$264,075.00	0.38%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$376,400.00	0.54%	0 \$0.00	NA
	EECU	1	\$275,000.00	0.39%	0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.59%	0 \$0.00	NA

EQUITY RESOURCES, INC.	1	\$290,000.00	0.41%	0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,000.00	1%	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$568,800.00	0.81%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.47%		
FBC MORTGAGE, LLC	1	\$389,000.00	0.55%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$656,500.00	0.94%		
FIRST ALLIANCE CREDIT UNION	1	\$352,000.00	0.5%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$470,845.68	0.67%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,750.00	0.25%	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$210,000.00	0.3%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,677.20	0.43%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.25%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$780,511.18	1.11%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,240,700.00	1.77%	0 \$0.00	NA
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
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$557,000.00	0.79%	0 \$0.00	NA
FORUM CREDIT UNION	2	\$546,858.45	0.78%	0 \$0.00	NA
FREMONT BANK	1	\$517,731.80	0.74%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$326,500.00	0.47%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,761.97	0.4%	0 \$0.00	NA
GMFS, LLC	1	\$411,678.20	0.59%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,651.65	0.43%	0 \$0.00	NA
GOODMORTGAGE.COM	1	\$532,642.89	0.76%	0 \$0.00	NA

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GOOGAIN INC A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$252,000.00	0.36%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$647,000.00			\$0.00	NA
HOMETOWN BANK - LE SUEUR	1	\$279,000.00	0.4%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$360,000.00	0.51%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$174,228.98	0.25%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$368,400.00	0.53%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.44%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING	1	\$347,000.00	0.49%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.52%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$646,464.61	0.92%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$467,682.94	0.67%	0	\$0.00	NA
LEADER BANK N.A.	1	\$260,000.00	0.37%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$417,000.00	0.59%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	. 1	\$417,000.00	0.59%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$208,685.73	0.3%	0	\$0.00	NA
MIDWESTONE BANK, A CORPORATION	1	\$392,366.00	0.56%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$183,496.10	0.26%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,104,000.00	1.57%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$618,400.00	0.88%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.57%	0	\$0.00	NA
NEVADA STATE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA

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1	\$400,000.00	0.57% 0	\$0.00	NA
1	\$240,000.00	0.34% 0	\$0.00	NA
1	\$224,990.00	0.32%	\$0.00	NA
1	\$285,000.00	0.41% 0	\$0.00	NA
1	\$417,000.00	0.59% 0	\$0.00	NA
1	\$288,000.00	0.41% 0	\$0.00	NA
1	\$248,898.55	0.35% 0	\$0.00	NA
9	\$2,973,646.47	4.24% 0	\$0.00	NA
1	\$285,000.00	0.41%	\$0.00	NA
1	\$277,392.02	0.4% 0	\$0.00	NA
1	\$399,230.96	0.57% 0	\$0.00	NA
1	\$382,500.00	0.55% 0	\$0.00	NA
1	\$199,500.00	0.28% 0	\$0.00	NA
, 1	\$355,000.00	0.51% 0	\$0.00	NA
1	\$348,426.90	0.5% 0	\$0.00	NA
1	\$415,134.32	0.59% 0	\$0.00	NA
2	\$610,000.00	0.87% 0	\$0.00	NA
2	\$734,000.00	1.05% 0	\$0.00	NA
1		0.43% 0	\$0.00	NA
2				NA
1	\$417,000.00			NA
1	\$293,000.00	0.42% 0	\$0.00	NA
1	\$315,000.00	0.45% 0	\$0.00	NA
1	\$365,000.00	0.52% 0	\$0.00	NA
1	\$333,450.00	0.48% 0	\$0.00	NA
2	\$557,000.00	0.79% 0	\$0.00	NA
1	\$417,000.00	0.59% 0	\$0.00	NA
1	\$230,000.00	0.33% 0	\$0.00	NA
1	\$280,000.00	0.4% 0	\$0.00	NA
1	\$290,487.00	0.41% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$240,000.00 1 \$224,990.00 1 \$285,000.00 1 \$417,000.00 1 \$248,898.55 9 \$2,973,646.47 1 \$285,000.00 1 \$277,392.02 1 \$399,230.96 1 \$382,500.00 1 \$199,500.00 1 \$348,426.90 1 \$348,426.90 1 \$348,426.90 2 \$734,000.00 2 \$734,000.00 1 \$298,664.99 2 \$532,490.77 1 \$417,000.00 1 \$293,000.00 1 \$315,000.00 1 \$293,000.00 1 \$315,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00	1 \$240,000.00 0.34% 0 1 \$224,990.00 0.32% 0 1 \$285,000.00 0.41% 0 1 \$417,000.00 0.59% 0 1 \$248,898.55 0.35% 0 1 \$248,898.55 0.35% 0 2 \$2,973,646.47 4.24% 0 1 \$2277,392.02 0.4% 0 1 \$399,230.96 0.57% 0 1 \$399,230.96 0.57% 0 1 \$348,426.90 0.55% 0 1 \$348,426.90 0.5% 0 1 \$348,426.90 0.5% 0 2 \$610,000.00 0.87% 0 2 \$734,000.00 1.05% 0 1 \$298,664.99 0.43% 0 2 \$532,490.77 0.76% 0 1 \$315,000.00 0.42% 0 1 \$335,000.00 0.42% 0 1 \$347,000.00 0.59% 0 1 \$315,000.00 0.45% 0 1 \$330,000.00 0.45% 0 2 \$557,000.00 0.79% 0 1 \$230,000.00	1 \$240,000.00 0.34% 0 \$0.00 1 \$224,990.00 0.32% 0 \$0.00 1 \$285,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 1 \$248,898.55 0.35% 0 \$0.00 1 \$248,898.55 0.35% 0 \$0.00 1 \$2285,000.00 0.41% 0 \$0.00 1 \$277,392.02 0.4% 0 \$0.00 1 \$399,230.96 0.57% 0 \$0.00 1 \$382,500.00 0.55% 0 \$0.00 1 \$349,500.00 0.55% 0 \$0.00 1 \$348,426.90 0.57% 0 \$0.00 1 \$348,426.90 0.5% 0 \$0.00 2 \$610,000.00 0.87% 0 \$0.00 2 \$734,000.00 1.05% 0 \$0.00 1 \$298,664.99 0.43% 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 1 \$333,450.00 0.48% 0

1	\$417,000.00	0.59% 0	\$0.00	NA
1	\$340,634.39	0.49% 0	\$0.00	NA
1	\$417,000.00	0.59% 0	\$0.00	NA
2	\$809,525.00	1.15% 0	\$0.00	NA
1	\$288,486.13	0.41% 0	\$0.00	NA
1	\$344,660.00			NA
1	\$351,867.97	0.5% 0	\$0.00	NA
1	\$327,535.94	0.47% 0	\$0.00	NA
1	\$223,000.00	0.32% 0	\$0.00	NA
1	\$320,581.33	0.46% 0	\$0.00	NA
2	\$677,000.00	0.97% 0	\$0.00	NA
1	\$406,600.00	0.58%	\$0.00	NA
1	\$186,000.00	0.27% 0	\$0.00	NA
2	\$438,300.00	0.62%	\$0.00	NA
1	\$300,000.00	0.43% 0	\$0.00	NA
1	\$344,000.00	0.49% 0	\$0.00	NA
2	\$647,500.00	0.92% 0	\$0.00	NA
1	\$358,429.71	0.51% 0	\$0.00	NA
1	\$339,000.00	0.48%	\$0.00	NA
1	\$231,300.00	0.33% 0	\$0.00	NA
1	\$297,682.66	0.42% 0	\$0.00	NA
1	\$280,000.00	0.4% 0	\$0.00	NA
1	\$312,500.00	0.45% 0	\$0.00	NA
3	\$1,011,051.44	1.44% 0	\$0.00	NA
1	\$354,000.00	0.5% 0	\$0.00	NA
1	\$415,181.08	0.59% 0	\$0.00	NA
1	\$287,800.00	0.41% 0	\$0.00	NA
	1 1 1 1 2 1 2 1 1 1 1 1 1 3 1	1 \$340,634.39 1 \$417,000.00 2 \$809,525.00 1 \$288,486.13 1 \$344,660.00 1 \$351,867.97 1 \$327,535.94 1 \$223,000.00 1 \$320,581.33 2 \$677,000.00 1 \$406,600.00 1 \$186,000.00 1 \$186,000.00 1 \$344,000.00 2 \$438,300.00 1 \$344,000.00 2 \$647,500.00 1 \$358,429.71 1 \$339,000.00 1 \$358,429.71 1 \$339,000.00 1 \$358,429.71 1 \$339,000.00 1 \$358,429.71 1 \$339,000.00 1 \$358,429.71 1 \$339,000.00 1 \$358,429.71 1 \$339,000.00 1 \$358,429.71 1 \$339,000.00 1 \$358,429.71	1 \$340,634.39 0.49% 0 1 \$417,000.00 0.59% 0 2 \$809,525.00 1.15% 0 1 \$288,486.13 0.41% 0 1 \$344,660.00 0.49% 0 1 \$351,867.97 0.5% 0 1 \$327,535.94 0.47% 0 1 \$223,000.00 0.32% 0 1 \$320,581.33 0.46% 0 2 \$677,000.00 0.97% 0 1 \$406,600.00 0.58% 0 1 \$186,000.00 0.27% 0 2 \$438,300.00 0.62% 0 1 \$300,000.00 0.43% 0 1 \$344,000.00 0.49% 0 2 \$647,500.00 0.92% 0 1 \$339,000.00 0.48% 0 1 \$231,300.00 0.33% 0 1 \$280,000.00 0.48% 0 1 \$280,000.00 0.48% 0 1 \$312,500.00 0.45% 0 3 \$1,011,051.44 1.44% 0 1 \$354,000.00 0.5% 0 1 \$415,181.08	1 \$340,634.39 0.49% 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 2 \$809,525.00 1.15% 0 \$0.00 1 \$288,486.13 0.41% 0 \$0.00 1 \$344,660.00 0.49% 0 \$0.00 1 \$351,867.97 0.5% 0 \$0.00 1 \$327,535.94 0.47% 0 \$0.00 1 \$223,000.00 0.32% 0 \$0.00 1 \$320,581.33 0.46% 0 \$0.00 2 \$677,000.00 0.97% 0 \$0.00 1 \$406,600.00 0.58% 0 \$0.00 2 \$438,300.00 0.62% 0 \$0.00 1 \$344,000.00 0.43% 0 \$0.00 1 \$344,000.00 0.49% 0 \$0.00 1 \$339,000.00 0.48% 0 \$0.00 1 \$339,000.00 0.48% 0 \$0.00 1 \$231,300.00 0.33% 0 \$0.00 1 \$2297,682.66 0.42% 0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT						
	WR STARKEY MORTGAGE L.L.P.	1	\$393,259.70	0.6%	0	\$0.00	NA
Total		216	\$70,154,960.18	100%	0	\$0.00	
<u> </u>					otag		
3138WGEG5	1ST COMMUNITY CREDIT UNION	1	\$90,950.00	0.21%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$87,627.57	0.2%	ш	\$0.00	
<u> </u>	ACADEMY MORTGAGE CORP	1	\$99,576.79	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$979,785.13	2.27%	O	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$93,104.29	0.22%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$85,000.00	0.2%	0	\$0.00	NA
<u> </u>	AFFILIATED BANK	2	\$206,622.96	0.48%	, 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$199,149.85	0.46%	O	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$87,979.85	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.23%	O	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$93,936.69	0.22%	-	\$0.00	NA
<u> </u>	AMERIANA BANK	1	\$101,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,750.00	0.25%	O	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$183,900.00	0.43%	O	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,820.00	0.45%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$102,000.00	0.24%	O	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00		Н	\$0.00	
<u> </u>	AMERIS BANK	1	\$89,615.24	0.21%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$104,198.09	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$102,049.83		ш	\$0.00	
<u> </u>	ANCHORBANK, FSB	1	\$87,000.00	0.2%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,850.00	0.22%	0	\$0.00	NA

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ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.21%	\$0.00	NA
ARVEST BANK	2	\$202,160.00	0.47% 0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	·	0.25% 0	1	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$761,810.12	1.76% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,925.00	0.2%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,682.00	0.68%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$99,200.00	0.23%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,562.02	0.23% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$103,818.75	0.24%	\$0.00	NA
BANK OF ENGLAND	1	\$96,500.00	0.22%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,136.43	0.47%	\$0.00	NA
BANK OF TRAVELERS REST	1	\$103,559.85	0.24%	\$0.00	NA
BANK SNB	1	\$103,000.00	0.24%	\$0.00	NA
BANKUNITED, N.A.	1	\$106,796.10	0.25%	\$0.00	NA
BANNER BANK	3	\$273,100.00	0.63%	\$0.00	NA
BAXTER CREDIT UNION	1	\$94,393.87	0.22%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.22%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,700.00	0.24%	\$0.00	NA
BLUELEAF LENDING LLC	1	\$86,250.00	0.2%	\$0.00	NA
BLUELEAF LENDING LLC	1	\$104,560.10	0.24%	\$0.00	NA
BOFI FEDERAL BANK	2	\$201,725.00	0.47%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,700.00	0.46%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$91,500.00	0.21%	\$0.00	NA
BORDER STATE BANK	1	\$100,800.00	0.23%	\$0.00	NA
BREMER BANK, NA	1	\$99,572.49	0.23%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.72% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.25%	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$98,568.16	0.23%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$96,200.00	0.22%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$105,600.00	0.24% 0	\$0.00	NA
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FINANCIAL					
CASHCALL MORTGAGE	6	\$601,439.00	1.39% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$94,597.94	0.22%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$98,000.00	0.23% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$87,400.00	0.2% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$95,585.44	0.22% 0	\$0.00	NA
CENTRAL BANK OF MOBERLY	1	\$93,919.54	0.22% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$99,750.00	0.23% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$85,800.00	0.2%	\$0.00	NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$102,500.00	0.24% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$103,555.39	0.24%	\$0.00	NA
CHEMICAL BANK	2	\$190,513.87	0.44% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$213,400.00	0.49% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.22%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$99,581.04	0.23% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,000.00	0.22%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,300.00	0.25% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$99,367.89	0.23% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$95,000.00	0.22% 0	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$99,000.00	0.23%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$205,382.44	0.48% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION - CO	3	\$271,109.41	0.63% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.23% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$103,500.00	0.24% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,200.00	0.23% 0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$298,899.13	0.69% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION - COR	1	\$100,000.00	0.23% 0		NA

CORNERSTONE HOME LENDING, INC.	3	\$310,555.91	0.72% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$98,572.49	0.23% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.21% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$89,000.00	0.21% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,800.00	0.2%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$93,300.00	0.22% 0	\$0.00	NA
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILIITY COMPANY.	1	\$95,896.55	0.22% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$108,334.87	0.25% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,500.00	0.93% 0	\$0.00	NA
DFCU FINANCIAL	5	\$503,950.00	1.17% 0	\$0.00	NA (
DIRECTORS MORTGAGE, INC	1	\$109,800.00	0.25% 0	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,555.62	0.24% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$103,100.00	0.24% 0	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,500.00	0.23%	\$0.00	NA
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	\$0.00	NA (
F&M BANK, A NEBRASKA CORPORATION	1	\$93,199.85	0.22% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,168.00	0.7% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.22% 0	\$0.00	NA
FARMERS STATE BANK	1	\$108,000.00	0.25% 0	\$0.00	NA (
FARMERS STATE BANK OF HARTLAND	1	\$101,000.00	0.23% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$314,650.00	0.73% 0	\$0.00	NA (
FBT MORTGAGE	1	\$87,229.26	0.2% 0	\$0.00	NA (
FIDELITY BANK	1	\$104,400.00	0.24% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$182,968.14	0.42% 0	\$0.00	NA
FINANCE OF AMERICA	2	\$209,533.62	0.48% 0	\$0.00	NA (
FIRST AMERICAN BANK	1	\$86,400.00	0.2% 0	\$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.23% 0	\$0.00	NA

1	\$98,589.97	0.23%	\$0.00	NA
3	\$304,600.00	0.7%	\$0.00	NA
1	\$100,000.00	0.23% 0	\$0.00	NA
1	\$96,000.00	0.22%	\$0.00	NA
. 1	\$103,802.88	0.24%	\$0.00	NA
1	\$100,000.00	0.23%	\$0.00	NA
1	\$86,500.00	0.2%	\$0.00	NA
2	\$202,764.71	0.47%	\$0.00	NA
1	\$100,000.00	0.23% 0	\$0.00	NA
2	\$213,800.00	0.49% 0	\$0.00	NA
1	\$100,000.00	0.23% 0	\$0.00	NA
2	\$187,212.36	0.43% 0	\$0.00	NA
1	\$85,500.00	0.2%	\$0.00	NA
1	\$105,037.13	0.24%	\$0.00	NA
3	\$315,200.00	0.73%	\$0.00	NA
1	\$99,572.49	0.23%	\$0.00	NA
2	\$194,174.21	0.45%	\$0.00	NA
1	\$107,000.00	0.25%	\$0.00	NA
2	\$190,656.78	0.44%	\$0.00	NA
1	\$101,000.00	0.23% 0	\$0.00	NA
2	\$208,504.90	0.48%	\$0.00	NA
1	\$85,826.19	0.2%	\$0.00	NA
2	\$212,804.10	0.49%	\$0.00	NA
1	\$99,294.91	0.23%	\$0.00	NA
2	\$188,572.49	0.44%	\$0.00	NA
2, 1	\$97,589.42	0.23%	\$0.00	NA
1	\$94,000.00	0.22%	\$0.00	NA
3	\$289,086.37	0.67% 0	\$0.00	NA
Y 2	\$186,500.00	0.43% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$304,600.00 1 \$100,000.00 1 \$96,000.00 1 \$103,802.88 1 \$100,000.00 2 \$202,764.71 1 \$100,000.00 2 \$213,800.00 2 \$187,212.36 1 \$85,500.00 1 \$105,037.13 3 \$315,200.00 1 \$99,572.49 2 \$194,174.21 1 \$107,000.00 2 \$190,656.78 1 \$101,000.00 2 \$190,656.78 1 \$101,000.00 2 \$190,656.78 1 \$101,000.00 2 \$190,656.78 1 \$101,000.00 2 \$190,656.78 1 \$101,000.00 2 \$190,656.78 1 \$101,000.00 2 \$190,656.78	3 \$304,600.00 0.7% 0 1 \$100,000.00 0.23% 0 1 \$96,000.00 0.22% 0 1 \$103,802.88 0.24% 0 1 \$100,000.00 0.23% 0 2 \$202,764.71 0.47% 0 1 \$100,000.00 0.23% 0 2 \$213,800.00 0.49% 0 2 \$187,212.36 0.43% 0 1 \$105,037.13 0.24% 0 1 \$199,572.49 0.23% 0 2 \$194,174.21 0.45% 0 1 \$107,000.00 0.25% 0 2 \$190,656.78 0.44% 0 1 \$101,000.00 0.23% 0 2 \$190,656.78 0.44% 0 1 \$101,000.00 0.23% 0 2 \$190,656.78 0.44% 0 2 \$208,504.90 0.48% 0 1 \$101,000.00 0.23% 0 2 \$212,804.10 0.49% 0 2 \$212,804.10 0.49% 0 1 \$99,294.91 0.23% 0 2 \$188,572.49 0.44% 0 2 \$188,572.49 0.44% 0 2 \$188,572.49 0.44% 0 2 \$188,572.49 0.44% 0 2 \$188,572.49 0.44% 0 2 \$188,572.49 0.44% 0 3 \$289,086.37 0.67% 0	3 \$304,600.00 0.7% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$103,802.88 0.24% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 2 \$202,764.71 0.47% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 2 \$213,800.00 0.49% 0 \$0.00 2 \$213,800.00 0.23% 0 \$0.00 2 \$187,212.36 0.43% 0 \$0.00 2 \$187,212.36 0.43% 0 \$0.00 1 \$105,037.13 0.24% 0 \$0.00 1 \$105,037.13 0.24% 0 \$0.00 2 \$194,174.21 0.45% 0 \$0.00 2 \$194,174.21 0.45% 0 \$0.00 2 \$190,656.78 0.44% 0 \$0.00 1 \$101,000.00 0.23% 0 \$0.00 2 \$190,656.78 0.44% 0 \$0.00 2 \$228,504.90 0.48% 0 \$0.00 2 \$228,504.90 0.48% 0 \$0.00 2 \$2312,804.10 0.49% 0 \$0.00 2 \$2312,804.10 0.49% 0 \$0.00 2 \$2312,804.10 0.49% 0 \$0.00 2 \$194,000.00 0.22% 0 \$0.00 2 \$212,804.10 0.49% 0 \$0.00 2 \$188,572.49 0.44% 0 \$0.00 2 \$188,572.49 0.44% 0 \$0.00 2 \$197,589.42 0.23% 0 \$0.00 3 \$289,086.37 0.67% 0 \$0.00

GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$101,050.00	0.23%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$102,509.88	0.24%	0	\$0.00	NA
HNB FIRST BANK	1	\$86,133.92	0.2%	_	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$107,610.00	0.25%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$104,101.49	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$507,855.62	1.17%	0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA
HOMETRUST BANK	1	\$86,628.07	0.2%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$106,691.92	0.25%	0	\$0.00	NA
HONOR BANK	1	\$107,395.13	0.25%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,533.62	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$87,623.79	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.21%	0	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$99,568.16	0.23%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$91,610.64	0.21%	0	\$0.00	NA
IQ CREDIT UNION	1	\$92,598.40	0.21%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$96,000.00	0.22%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.21%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	3	\$303,272.49	0.7%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$88,447.65	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$661,143.42	1.53%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$97,412.84	0.23%	0	\$0.00	NA
LIBERTY BANK	1	\$99,135.15	0.23%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$87,619.98	0.2%	0	\$0.00	NA
LISTERHILL CREDIT UNION	2	\$205,517.85	0.48%	0	\$0.00	NA
MEMBERS CHOICE CREDIT UNION	1	\$109,136.16	0.25%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$96,581.12	0.22%	0	\$0.00	NA

MICHIGAN MUTUAL, INC.	1	\$99,568.16	0.23%	0 \$0.00	NA
MIDLAND STATES BANK	4	\$388,092.43	0.9%	0 \$0.00	NA
MIDWEST BANK N.A.	1	\$99,847.95	0.23%	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$91,000.00	0.21%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$191,867.85	0.44%	0 \$0.00	NA
MONROE BANK & TRUST	4	\$386,140.65	0.89%	0 \$0.00	NA
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$104,555.62	0.24%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,000.00	0.44%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COR	1	\$102,555.21	0.24%	0 \$0.00	NA
MORTGAGENETWORK	1	\$92,079.42	0.21%	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,572.49	0.23%	0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$106,891.07	0.25%	0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,000.00	0.25%	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$106,041.69	0.25%	0 \$0.00	NA
NASHVILLE SAVINGS BANK	1	\$104,000.00	0.24%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.22%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$101,625.00	0.24%	0 \$0.00	NA
NATIONWIDE BANK	2	\$200,705.98	0.46%	0 \$0.00	NA
NEVADA STATE BANK	1	\$100,767.37	0.23%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$96,739.61	0.22%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$209,600.00	0.48%	0 \$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0 \$0.00	NA
OCMBC, INC	1	\$104,546.57	0.24%	0 \$0.00	NA
OLD NATIONAL BANK	2	\$182,000.00	0.42%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$99,468.59	0.23%	0 \$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$85,000.00	0.2%	0 \$0.00	NA
ORIGIN BANK	2	\$190,374.34	0.44%	0 \$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$105,053.51	0.24%	0 \$0.00	NA
PALMETTO STATE BANK	1	\$95,000.00	0.22%	0 \$0.00	NA

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$107,542.93	0.25% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$501,937.00	1.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$104,152.83	0.24% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,640.27	0.2% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$100,000.00	0.23% 0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$86,500.00	0.2% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$99,152.34	0.23% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,000.00	0.23% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,551.39	0.24% 0	\$0.00	NA
PETEFISH, SKILES AND CO. BANK	1	\$103,644.36	0.24% 0	\$0.00	NA
PINNACLE BANK (25055)	1	\$91,200.00	0.21% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$106,248.43	0.25% 0	\$0.00	NA
PIONEER BANK	2	\$212,551.11	0.49% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$92,008.95	0.21% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$218,689.57	0.51% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$508,952.84	1.18% 0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$104,300.00	0.24% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$94,610.00	0.22% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$96,600.00	0.22% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$92,013.23	0.21% 0	\$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.23% 0	\$0.00	NA
RCB BANK	2	\$182,896.80	0.42% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$99,572.49	0.23% 0	\$0.00	NA
RENASANT BANK	1	\$87,619.98	0.2% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$99,568.16	0.23% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,135.15	0.23% 0	\$0.00	NA
RIVER CITIES BANK	2	\$194,474.60	0.45% 0	\$0.00	NA

RIVER REGION CREDIT U	NION 1	\$97,575.63	0.23%	\$0.00	NA
ROLLSTONE BANK & TRI	UST 1	\$106,500.00	0.25%	\$0.00	NA
ROYAL UNITED MORTGA LLC	AGE 3	\$275,530.00	0.64%	\$0.00	NA
SAFE CREDIT UNION	1	\$92,500.00	0.21%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,750.00	0.23%	\$0.00	NA
SAN FRANCISCO FIRE CR UNION	LEDIT 1	\$100,000.00	0.23%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$84,003.25	0.19% (\$0.00	NA
SCOTIABANK DE PUERTO RICO) 4	\$401,827.82	0.93%	\$0.00	NA
SECURITY SERVICE FEDI CREDIT UNION	ERAL 2	\$190,127.19	0.44%	\$0.00	NA
SIERRA PACIFIC MORTGA COMPANY, INC.	AGE 2	\$189,195.90	0.44%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$103,550.89	0.24%	\$0.00	NA
SOMERSET TRUST COMP	ANY 1	\$94,400.00	0.22%	\$0.00	NA
SOUTH CAROLINA FEDEI CREDIT UNION	RAL 2	\$191,000.00	0.44%	\$0.00	NA
SOUTH STATE BANK	3	\$274,608.84	0.64%	\$0.00	NA
SOUTHERN HOME MORT CORP	GAGE 1	\$95,593.71	0.22%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	. 1	\$97,983.56	0.23%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC.	. 1	\$100,000.00	0.23%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$274,350.00	0.63%	\$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION		\$94,593.87	0.22%	\$0.00	NA
STANDARD BANK AND T COMPANY	RUST 1	\$93,000.00	0.22%	\$0.00	NA
STANDARD MORTGAGE	CORP 2	\$186,500.00	0.43%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$199,149.28	0.46%	\$0.00	NA
STATE BANK OF GRAYM	ONT 1	\$102,000.00	0.24%	\$0.00	NA
STATE BANK OF SOUTHE UTAH127	ERN 1	\$88,000.00	0.2%	\$0.00	NA
STATE FARM BANK, F.S.I	3. 3	\$292,611.37	i		NA
STATEWIDE MORTGAGE	1	\$95,099.90	0.22%	\$0.00	NA
STEARNS LENDING INC.	6	· · · · · · · · · · · · · · · · · · ·	1.37% (\$0.00	NA
STEARNS LENDING, LLC	6	· · · · · · · · · · · · · · · · · · ·	1.32% (\$0.00	NA
SUMMIT FUNDING INC.	2	\$199,061.98	0.46% (\$0.00	NA
SUPERIOR NATIONAL BA TRUST COMPANY	NK & 2	\$190,136.03	0.44%	\$0.00	NA

3	\$301,812.82	0.7% 0	\$0.00	NA
4	\$414.533.62	0.96% 0	\$0.00	NA
		1		NA
				NA
1	\$101,000.00	0.23% 0	\$0.00	NA
1	\$104,000.00	0.24% 0	\$0.00	NA
1	\$88,000.00	0.2% 0	\$0.00	NA
1	\$105,000.00	0.24% 0	\$0.00	NA
1	\$100,000.00	0.23% 0	\$0.00	NA
1	\$100,413.84	0.23% 0	\$0.00	NA
1	\$94,646.25	0.22% 0	\$0.00	NA
1	\$90,000.00	0.21% 0	\$0.00	NA
2	\$202,800.00	0.47% 0	\$0.00	NA
1	\$108,053.35	0.25% 0	\$0.00	NA
1	\$88,436.26	0.2% 0	\$0.00	NA
1	\$84,640.27	0.2% 0	\$0.00	NA
1	\$103,559.85	0.24% 0	\$0.00	NA
1	\$100,821.49	0.23% 0	\$0.00	NA
1	\$109,425.41	0.25% 0	\$0.00	NA
5	\$464,931.61	1.08% 0	\$0.00	NA
1	\$92,602.41	0.21% 0	\$0.00	NA
1	\$89,615.24	0.21% 0	\$0.00	NA
1	\$91,000.00	0.21% 0	\$0.00	NA
1	\$87,623.79	0.2% 0	\$0.00	NA
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	UNIVEST BANK AND TRUST CO						
Total		10	\$2,453,050.19	100%	0	\$0.00	
3138WGEL4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,244.59	11.54%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$230,022.37	9.78%	0	\$0.00	NA
	FIRST STATE BANK	1	\$168,258.20	7.16%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$403,138.35	17.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,315.98	6.78%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$180,950.00	7.7%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$181,229.74	7.71%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$170,600.00	7.26%		\$0.00	NA
	SANTANDER BANK, N.A.	1	\$176,967.82	7.53%		\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$226,019.73	9.61%	0	\$0.00	NA
	ZIA CREDIT UNION	1	\$183,046.11	7.78%		\$0.00	NA
Total		11	\$2,350,792.89	100%	0	\$0.00	
3138WGEM2	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$211,120.11	0.43%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$707,566.80	1.44%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$480,955.87	0.98%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,262.10	0.59%	0	\$0.00	NA
	AMERICASH, A CORPORATION.	1	\$311,675.34	0.63%	0	\$0.00	NA
	AMERICASH,A CORPORATION	1	\$234,005.45	0.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$455,500.00			\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$276,847.07	0.56%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$591,314.06	1.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$415,252.97	0.84%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$555,885.02	1.13%	0	\$0.00	NA

THE WEST, A NIA STATE BANKING	1	\$272,692.28	0.55% 0	\$0.00	NA
S TRUST COMPANY	1	\$252,149.35	0.51%0	\$0.00	NA
CREDIT UNION	2				
CREDIT UNION	1	. /	1	1	1
ERAL BANK	2	1	1 1		1 1
SOLUTIONS INC.	1	, , , , , , , , , , , ,			1
SOLUTIONS INC. DBA ERICAN FUNDING	1				
AL FINANCIAL Y, L.P. DBA SEBONIC AL	4	\$1,393,989.17	2.84% 0	\$0.00	NA
AL FINANCIAL Y, L.P. DBA SEBONIC AL L.P.	1	\$283,793.83	0.58% 0	\$0.00	NA
LL MORTGAGE	12	\$4,014,111.38	8.17% 0	\$0.00	NA
LENDING GROUP,	1	\$298,730.35	0.61% 0	\$0.00	NA
L NATIONAL GE, A DIVISION OF L SAVINGS,	1	\$224,066.88	0.46% 0	\$0.00	NA
DO CREDIT UNION, A DO CORPORATION	2	\$511,348.67	1.04% 0	\$0.00	NA
CE HOME GE	2	\$756,750.92	1.54% 0	\$0.00	NA
NITY MORTGAGE G, LLC	1	\$220,074.11	0.45% 0	\$0.00	NA
AND KRAMER GE CORP. DBA 1ST AGE MORTGAGE	2	\$433,500.00			
ONS CREDIT UNION	1	\$367,500.00	0.75% 0	\$0.00	NA
AGE MANAGEMENT	1				
ERAL CREDIT UNION	1	\$199,214.11	0.41% 0	\$0.00	NA
FINANCIAL INC., REME LENDING, A ORPORA	1	\$223,111.87			
/ INDEPENDENT GE CORPORATION	1	\$417,000.00	0.85% 0	\$0.00	NA
BANK D/B/A BANK MORTGAGE	2	·	1.03% 0	\$0.00	NA
OF AMERICA	3	\$781,696.87	1.59% 0	\$0.00	NA
OF AMERICA GE LLC	2				
LIFORNIA GE COMPANY	4	\$1,190,366.38	2.42% 0	\$0.00	NA
	1	\$203,145.34	0.41% 0	\$0.00	NA
	STRUST COMPANY CREDIT UNION CREDIT UNION ERAL BANK SOLUTIONS INC. SOLUTIONS INC. SOLUTIONS INC. DBA ERICAN FUNDING L FINANCIAL Y, L.P. DBA SEBONIC AL LI, FINANCIAL Y, L.P. DBA SEBONIC AL L.P. L MORTGAGE L LENDING GROUP, L NATIONAL GE, A DIVISION OF L SAVINGS, DO CREDIT UNION, A DO CORPORATION CE HOME GE SITTY MORTGAGE SITTY MORTGAGE SITTY MORTGAGE ONS CREDIT UNION AGE MANAGEMENT ERAL CREDIT UNION AGE MANAGEMENT ERAL CREDIT UNION OF INANCIAL INC., REME LENDING, A DORPORA ORPORA ORPORA ORPORA ORPORA OR ANK D/B/A BANK MORTGAGE OF AMERICA OF AMERICA OF AMERICA GE LLC LIFORNIA	TRUST COMPANY CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREAL BANK SOLUTIONS INC. SOLUTIONS INC. SOLUTIONS INC. DBA ERICAN FUNDING AL FINANCIAL Y, L.P. DBA SEBONIC AL AL AL FINANCIAL Y, L.P. DBA SEBONIC AL AL AL FINANCIAL Y, L.P. DBA SEBONIC AL AL AL AL AL AL AL AL AL AL AL AL AL	NIA STATE BANKING STRUST COMPANY STRUST COMPANY CREDIT UNION SCREDIT UNION SCREDIT UNION SCREDIT UNION SCREDIT UNION SCREDIT UNION SOLUTIONS INC. SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS	NIA STATE BANKING 1 \$272,692.28 0.55% 0 S TRUST COMPANY 1 \$252,149.35 0.51% 0 CREDIT UNION 2 \$680,327.67 1.38% 0 CREDIT UNION 1 \$201,956.64 0.41% 0 ERAL BANK 2 \$462,112.57 0.94% 0 SOLUTIONS INC. 1 \$204,647.75 0.42% 0 SOLUTIONS INC. DBA ERICAN FUNDING 3 \$804,707.74 1.64% 0 LE FINANCIAL Y, L.P. DBA SEBONIC 4 \$1,393,989.17 2.84% 0 AL FINANCIAL Y, L.P. DBA SEBONIC 1 \$283,793.83 0.58% 0 AL L.P. LL MORTGAGE 12 \$4,014,111.38 8.17% 0 LL NATIONAL GE, A DIVISION OF LL SAVINGS, DO CREDIT UNION, A DO CORPORATION CE HOME GE WITH MORTGAGE 1 \$224,066.88 0.46% 0 LL SAVINGS, DO CREDIT UNION, A DO CORPORATION CE HOME GE WITH MORTGAGE 1 \$220,074.11 0.45% 0 ALL C. AND KRAMER GE CORP. DBA IST 2 \$433,500.00 0.88% 0 AGE MORTGAGE 1 \$247,817.97 0.5% 0 CERAL CREDIT UNION 1 \$367,500.00 0.75% 0 AGE MANAGEMENT 1 \$224,111.87 0.45% 0 CERAL CREDIT UNION 1 \$199,214.11 0.41% 0 C	NIA STATE BANKING 1 \$272,692.28 0.55% 0 \$0.00 STRUST COMPANY 1 \$252,149.35 0.51% 0 \$0.00 CREDIT UNION 2 \$680,327.67 1.38% 0 \$0.00 CREDIT UNION 1 \$201,956.64 0.41% 0 \$0.00 ERAL BANK 2 \$462,112.57 0.94% 0 \$0.00 SOLUTIONS INC. DIA \$804,707.74 1.64% 0 \$0.00 SOLUTIONS INC. DBA ERICAN FUNDING 3 \$804,707.74 1.64% 0 \$0.00 L. FINANCIAL Y, L.P. DBA SEBONIC 4 \$1,393,989.17 2.84% 0 \$0.00 AL L.FINANCIAL Y, L.P. DBA SEBONIC 1 \$283,793.83 0.58% 0 \$0.00 L. LENDING GROUP, 1 \$298,730.35 0.61% 0 \$0.00 L. NATIONAL GE, A DIVISION OF 1 \$224,066.88 0.46% 0 \$0.00 L. SAVINGS, DOC CREDIT UNION, A DO CORPORATION CE HOME GE CORP. DBA 1ST 426 CORP. DBA 1ST 426 CORP. DBA 1ST 426 CORP. DBA 1ST 426 CORP. DBA 1ST 426 CORP. DBA 1ST 426 CORP. DBA 1ST 426 CORP. DBA 1ST 426 CORP. DBA 1ST 427,817.97 0.5% 0 \$0.00 AGE MANAGEMENT 1 \$223,111.87 0.45% 0 \$0.00 CREDIT UNION 1 \$367,500.00 0.75% 0 \$0.00 AGE MANAGEMENT 1 \$223,111.87 0.45% 0 \$0.00 CREDIT UNION 1 \$3247,817.97 0.5% 0 \$0.00 CREDIT UNION 1 \$199,214.11 0.41% 0 \$0.00 CREDIT UNION 1 \$223,111.87 0.45% 0 \$0.00 CREDIT UNION 1 \$223,111.87 0.45% 0 \$0.00 CREDIT UNION 1 \$417,000.00 0.85% 0 \$0.00 CREDIT UNION 1 \$417,000.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$810,505.94	1.65% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$997,060.56	2.03% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$397,000.00	0.81% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$215,250.00	0.44% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$220,500.00	0.45% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,449.03	0.79% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,784,877.60	3.63% 0	\$0.00	NA
GEO-CORP, INC.	1	\$362,490.41	0.74% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$297,734.58	0.61% 0		
GOOGAIN INC A CORPORATION	1	\$330,000.00	0.67% 0	\$0.00	NA
GOOGAIN, INC.	1	\$376,865.63	0.77% 0	\$0.00	NA
GOOGAIN, INC.A CORPORATION	_1	\$363,455.26	0.74% 0		
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$413,465.22	0.84% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$230,022.37	0.47% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,000.00	0.54% 0	·	
GUILD MORTGAGE COMPANY	2	\$558,742.67	1.14% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$415,235.19	0.84% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$610,750.00	1.24% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$395,834.66	0.81% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$413,243.66	0.84% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,329,224.26	2.7% 0	\$0.00	NA
LEADER BANK N.A.	3	\$669,625.66	1.36% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$448,095.53	0.91% 0		
	2	\$491,422.74	1% 0	\$0.00	NA

MISSION FEDERAL CREDIT UNION					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.44% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$374,706.71	0.76% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$704,274.58	1.43% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$504,377.64	1.03% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$363,785.02	0.74% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$862,188.86	1.75% 0	\$0.00	NA
NUVISION FCU	1	\$250,000.00	0.51% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$315,000.00	0.64% 0	\$0.00	NA
OHANA PACIFIC BANK	1	\$621,801.03	1.26% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,129.08	0.43% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,411,055.73	2.87% 0	\$0.00	NA
PC MORTGAGE	1	\$271,856.26	0.55% 0	\$0.00	NA
PEOPLES BANK - BELLEVUE	1	\$230,041.99	0.47% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$342,544.13	0.7% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	2	\$601,220.57	1.22% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$348,533.66	0.71% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$264,759.40	0.54% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$247,500.00	0.5%	\$0.00	NA
RENASANT BANK	1	\$216,523.29	0.44% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$459,604.19	0.93% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$222,191.87	0.45% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,145.34	0.41%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.46% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$315,000.00	0.64% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$332,166.00	0.68%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$213,710.01	0.43% 0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,319,048.24			NA
STEARNS LENDING, LLC	1	\$255,000.00			NA
	UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NETWORK FUNDING, LP NORTHWEST FEDERAL CREDIT UNION NUVISION FCU OAKSTAR BANK, A MISSOURI CORPORATION OHANA PACIFIC BANK PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PC MORTGAGE PEOPLES BANK - BELLEVUE PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC RENASANT BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SEACOAST NATIONAL BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHLAND CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST	UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NETWORK FUNDING, LP NORTHWEST FEDERAL CREDIT UNION NUVISION FCU OAKSTAR BANK, A MISSOURI CORPORATION OHANA PACIFIC BANK PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PC MORTGAGE PEOPLES BANK - BELLEVUE PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC RENASANT BANK 1 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SEACOAST NATIONAL BANK 1 SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHLAND CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B. 1 STEARNS LENDING INC. 5	UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NETWORK FUNDING, LP NORTHWEST FEDERAL CREDIT UNION NUVISION FCU OAKSTAR BANK, A MISSOURI CORPORATION OHANA PACIFIC BANK PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PEOPLES BANK - BELLEVUE PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC RENASANT BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SEACOAST NATIONAL BANK SU1 \$215,000.00 \$374,274.58 \$459,604.19 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$225,000.00 \$2	UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NETWORK FUNDING, LP NORTHWEST FEDERAL CREDIT UNION NUVISION FCU OAKSTAR BANK, A MISSOURI CORPORATION PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PEOPLES BANK - BELLEVUE PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC PRIMESOURCE MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC RENASANT BANK RIGHT START MORTGAGE COMPANY, LLC SEACOAST NATIONAL BANK STANDARD PACIFIC MORTGAGE STANDARD PACIFIC SIAJ, 19,048.24 S1,315,000.00 0.44% 0 0.54% 0 0.55% 0 0.71% 0 0.55% 0 0.	UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NETWORK FUNDING, LP NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL SEAS, A MISSOURI CORPORATION OHANA PACIFIC BANK PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PERMORTGAGE 1 \$203,125,300,000 0.64% 0 \$0.00 0.64% 0 \$

	STOCK YARDS BANK & TRUST COMPANY	1	\$364,000.00	0.74%	\$0.00	NA
	STONGATE MORTGAGE	1	\$240,000.00	0.49%	\$0.00	NA (
	SUMMIT BANK & TRUST	1	\$234,005.45	0.48%		NA (
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,166.41	0.41%	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.41%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,235.18	0.84%	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$235,270.21	0.48%	\$0.00	NA (
	UNIVERSITY LENDING GROUP, LLC	2	\$534,905.35	1.09%	\$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	\$0.00	NA (
	WATERMARK CAPITAL INC	1	\$432,480.49	0.88%	\$0.00	NA (
	WATERMARK CAPITAL, INC.	1	\$390,357.71	0.79%	\$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$236,345.25	0.48%	\$0.00	NA (
	WILSHIRE BANK	1	\$203,153.97	0.41%	\$0.00	NA (
Total		167	\$49,156,615.79	100%	\$0.00	(
3138WGEN0	ACADEMY MORTGAGE CORPORATION	7	\$1,974,900.00	7.93%	\$0.00	NA
	BANK OF THE OZARKS	1	\$284,905.00	1.14%	\$0.00	NA (
	BROKER SOLUTIONS INC.	1	\$320,500.00	1.29%	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$948,600.00	3.81%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	1.37%	\$0.00	NA (
	CASHCALL MORTGAGE	39	\$13,154,832.71	52.84%	\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,982.00	1.79%	\$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,191,176.01	12.82%	\$0.00	NA (
	GUILD MORTGAGE COMPANY	16	\$4,235,507.72	17.01%		NA (
Total		83	\$24,895,403.44	100%	\$0.00	(
3138WGEP5	A1 MORTGAGE GROUP, LLC	1	\$364,300.00	0.36%	\$0.00	NA (
	ACCESS NATIONAL MORTGAGE	1	\$254,518.26	0.25%	\$0.00	NA (
	ACOPIA LLC A CORPORATION	1	\$238,973.98	0.24%	\$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,600.00	0.24%	\$0.00	NA

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ALLIED MORTGAGE GROUP, INC.	1	\$331,092.81	0.33%	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,015.42	0.23%	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE , LLC , A CALIFORNIA LIMITED LIA	1	\$204,114.74	0.2%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.2%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$600,000.00	0.59%	0 \$0.00	NA
AMERICASH., A CORPORATION	1	\$266,842.68	0.26%	0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$328,574.94	0.33%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	0.22%	0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$260,210.44	0.26%	0 \$0.00	NA
ANZ GUAM, INC.	1	\$207,030.06	0.21%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$243,000.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,000.00	0.3%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.37%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$327,561.99	0.32%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3		0.8%		
BANK MUTUAL	1	\$211,881.05	0.21%	0 \$0.00	NA
BANK OF ENGLAND	2	\$632,774.00	0.63%		1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,971,585.85			
BANNER BANK	2	\$512,567.14	0.51%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$393,500.00			1
BELL STATE BANK & TRUST	2	\$565,849.05	0.56%		1 1
BENCHMARK BANK	1	\$199,841.99			
BEST CAPITAL FUNDING	1	\$199,136.33	0.2%		1
BNC NATIONAL BANK - COR	1	\$262,384.82	0.26%		
BOFI FEDERAL BANK	2	\$600,000.00			1
BOKF NA DBA COLORADO	1	\$417,000.00	0.41%		1
<u>•</u>	- !			•	

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3	\$649,136.33	0.64%	\$0.00	NA
1	\$625,500.00	0.62% 0	\$0.00	NA
1	\$298,000.00	0.3% 0	\$0.00	NA
3				NA
1	\$204,000.00	0.2% 0	\$0.00	NA
1	\$503,500.00	0.5% 0	\$0.00	NA
2	\$665,920.41	0.66% 0	\$0.00	NA
1	\$301,750.00	0.3% 0	\$0.00	NA
2	\$651,500.00	0.65%	\$0.00	NA
1	\$417,000.00	0.41% 0	\$0.00	NA
2	\$476,366.02	0.47% 0	\$0.00	NA
5	\$1,207,456.33	1.2% 0	\$0.00	NA
1	\$226,213.00	0.22%	\$0.00	NA
1	\$210,000.00	0.21%	\$0.00	NA
1	\$285,700.00	0.28%	\$0.00	NA
1	\$278,305.53	0.28%	\$0.00	NA
1	\$215,000.00	0.21% 0	\$0.00	NA
1	\$260,000.00	0.26% 0	\$0.00	NA
1	\$283,130.02	0.28%	\$0.00	NA
1	\$200,000.00	0.2% 0	\$0.00	NA
1	\$228,000.00	0.23% 0	\$0.00	NA (
1	\$236,584.24	0.23%	\$0.00	NA
2	\$615,225.84	0.61%	\$0.00	NA
1	\$327,393.75	0.32% 0	\$0.00	NA (
5	\$1,202,313.87	1.19% 0	\$0.00	NA
1	\$268,802.17	0.27% 0	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 2 1 5 5	1 \$625,500.00 1 \$298,000.00 3 \$670,701.00 1 \$204,000.00 1 \$503,500.00 2 \$665,920.41 1 \$301,750.00 2 \$651,500.00 1 \$417,000.00 2 \$476,366.02 5 \$1,207,456.33 1 \$210,000.00 1 \$210,000.00 1 \$278,305.53 1 \$278,305.53 1 \$260,000.00 1 \$283,130.02 1 \$200,000.00 1 \$236,584.24 2 \$615,225.84 1 \$327,393.75 5 \$1,202,313.87	1 \$625,500.00 0.62% 0 1 \$298,000.00 0.3% 0 3 \$670,701.00 0.67% 0 1 \$204,000.00 0.2% 0 1 \$503,500.00 0.5% 0 2 \$665,920.41 0.66% 0 1 \$301,750.00 0.3% 0 2 \$651,500.00 0.65% 0 1 \$417,000.00 0.41% 0 2 \$476,366.02 0.47% 0 5 \$1,207,456.33 1.2% 0 1 \$226,213.00 0.22% 0 1 \$210,000.00 0.21% 0 1 \$278,305.53 0.28% 0 1 \$278,305.53 0.28% 0 1 \$260,000.00 0.21% 0 1 \$260,000.00 0.26% 0 1 \$228,130.02 0.28% 0 1 \$228,000.00 0.23% 0 1 \$236,584.24 0.23% 0 2 \$615,225.84 0.61% 0 1 \$327,393.75 0.32% 0 5 \$1,202,313.87 1.19% 0	1 \$625,500.00 0.62% 0 \$0.00 1 \$298,000.00 0.3% 0 \$0.00 3 \$670,701.00 0.67% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 1 \$503,500.00 0.5% 0 \$0.00 2 \$665,920.41 0.66% 0 \$0.00 2 \$665,920.41 0.66% 0 \$0.00 2 \$651,500.00 0.65% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 2 \$476,366.02 0.47% 0 \$0.00 3 \$1,207,456.33 1.2% 0 \$0.00 3 \$1,207,456.33 1.2% 0 \$0.00 4 \$226,213.00 0.22% 0 \$0.00 5 \$1,207,456.33 1.2% 0 \$0.00 1 \$226,013.00 0.22% 0 \$0.00 1 \$226,013.00 0.22% 0 \$0.00 1 \$226,000.00 0.28% 0 \$0.00 1 \$228,700.00 0.28% 0 \$0.00 1 \$228,130.00 0.28% 0 \$0.00

					,	
	CTORS FINANCIAL UP - COR	1	\$415,217.28	0.41% 0	\$0.00	NA
DIRE GRO	CTORS FINANCIAL UP, A CALIFORNIA PORATION	1	\$331,972.22	0.33% 0	\$0.00	NA
	CTORS MORTGAGE, INC., REGON CORPORATION.	1	\$280,000.00	0.28% 0	\$0.00	NA
MOR	PER AND KRAMER TGAGE CORP. DBA 1ST ANTAGE MORTGAGE	3	\$788,058.60	0.78% 0	\$0.00	NA
	LEBANK , A PORATION	1	\$472,969.33	0.47% 0	\$0.00	NA
EMC	HOLDINGS LLC	1	\$199,873.86	0.2% 0	\$0.00	NA
	RTGAGE MANAGEMENT	1	\$205,128.17			NA
	OY MORTGAGE, LTD	1	\$231,500.00	0.23% 0	\$0.00	NA
EVER D/B/A	RETT FINANCIAL INC. A SUPREME LENDING A AS COPOR	1				NA
INC.I	RETT FINANCIAL D/B/A SUPREME LENDING XAS CORPOR	1	\$288,785.03	0.29% 0	\$0.00	NA
	RETT FINANCIAL INC., SUPREME LENDING	1	\$219,068.93	0.22% 0	\$0.00	NA
	WAY INDEPENDENT TGAGE CORPORATION	4	\$1,097,245.72	1.09% 0	\$0.00	NA
MOR'	WAY INDEPENDENT TGAGE CORPORATION A CAPITAL MORTG	1	\$219,200.00	0.22% 0	\$0.00	NA
FARN BANI	MERS & MERCHANTS K	1	\$264,000.00	0.26% 0	\$0.00	NA
FARM	MINGTON BANK	1	\$215,000.00	0.21% 0	\$0.00	NA
FIDE	LITY BANK	1		1	\$0.00	
	LITY BANK D/B/A LITY BANK MORTGAGE	6	\$1,844,710.37			
FINA	NCE OF AMERICA	1	\$406,255.76	0.4% 0	\$0.00	NA
FINA	NCE OF AMERICA LLC	2	\$475,000.00			NA
	NCIAL PARTNERS DIT UNION	1	\$264,353.47	0.26% 0	\$0.00	NA
	Γ BANK PUERTO RICO	1	\$301,107.21	0.3% 0	\$0.00	NA
FIRST	Г CALIFORNIA TGAGE COMPANY	2				
	Г CHOICE LOAN /ICES INC.	1	\$262,525.00	0.26% 0	\$0.00	NA
	Γ CONTINENTAL TGAGE, LTD.	1	\$316,654.17	0.31% 0	\$0.00	NA
	Γ FREEDOM BANK	1	\$374,392.56	0.37% 0	\$0.00	
		1	\$261,875.65	0.26% 0	\$0.00	

FIRST INTERNET BANK OF INDIANA					
FIRST INTERSTATE BANK	1	\$393,000.00	0.39% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$523,850.00	0.52% 0		NA
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.4% 0		NA
FIRST OHIO HOME FINANCE, INC.	1	\$232,013.90	0.23% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$394,324.07	0.39% 0	\$0.00	NA
FIRST STATE BANK	1	\$226,500.00	0.22% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$879,600.00	0.87% 0	\$0.00	NA
FIRST WESTERN TRUST BANK - COR	1	\$307,696.05	0.31% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,920,014.56	1.9% 0	\$0.00	NA
FIRSTRUST BANK	2	\$513,782.11	0.51% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$253,898.82	0.25% 0	\$0.00	NA
GEO-CORP, INC.	1	\$237,000.00	0.24% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$365,415.17	0.36% 0	\$0.00	NA
GREENWAY FUNDING GROUP, INC.	1	\$278,000.00	0.28% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$576,574.27	0.57% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$276,005.00	0.27% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,712,108.16	2.69% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$237,257.00	0.24% 0	\$0.00	NA
HOMETOWN BANK	1	\$296,000.00	0.29% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.21% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,111.25	0.21% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$642,323.36	0.64% 0	\$0.00	NA
	1	\$295,717.45	0.29% 0	\$0.00	NA

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INVESTORS HOME MORTGAGE						
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$250,000.00	0.25%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$159,354.15	0.16%	0	\$0.00	NA
JG WENTWORTH HOME LENDING , INC	1	\$202,235.73	0.2%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$261,864.27	0.26%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$374,518.74	0.37%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$224,500.00	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$398,272.65	0.39%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,528.02	0.33%	o	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$458,959.75	0.46%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$1,095,297.39	1.09%	0	\$0.00	NA
LEADER BANK N.A.	1	\$382,000.00	0.38%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$241,600.00	0.24%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$398,289.96	0.39%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$222,300.00	0.22%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$203,500.00	0.2%	0	\$0.00	NA
MEMBERS CHOICE CREDIT UNION	1	\$249,600.00	0.25%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
METROPOLITAN BANK	1	\$406,238.11	0.4%	0	\$0.00	NA
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
MISSION FEDERAL CREDIT UNION	1	\$365,800.00	0.36%	Ц	\$0.00	NA
MONARCH BANK	1	\$504,760.81	0.5%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$212,000.00	0.21%	0	\$0.00	NA
MORTGAGENETWORK	2	\$624,000.00	0.62%	0	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$271,844.62	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$3,054,935.95	3.03%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$297,336.28	0.29%	0	\$0.00	NA

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MUFG UNION BANK, N.A.	1	\$356,800.00	0.35%	\$0.00	NA
NATIONS DIRECT MORTGAGE,	1	\$330,000.00	0.33%	\$0.00	NA
LLC.	1	ψ330,000.00	0.3370	φ0.00	IVA
NATIONS RELIABLE	1	\$347,243.97	0.34%	\$0.00	NA
LENDIING LLC		·			
NEEDHAM BANK	1	\$517,500.00	0.51%		
NEVADA STATE BANK	1	\$238,864.03	0.24%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,700.00	0.24%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,209,915.66	1.2%	\$0.00	NA
NORTHERN HILLS FCU	1	\$220,000.00	0.22%	\$0.00	NA
NORTHPOINTE BANK	1	\$332,865.17	0.33%	\$0.00	NA
OLD NATIONAL BANK	1	\$417,000.00	0.41%	\$0.00	NA
ORIGIN BANK	1	\$338,546.47	0.34%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,117,900.00	1.11%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$200,157.91	0.2%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,557.03	0.28%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$229,016.73	0.23%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$226,268.66	0.22%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,059.48	0.22%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$225,100.00	0.22%	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$415,199.25	0.41%		NA
PC MORTGAGE	1	\$388,315.84	0.39%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$268,828.40	0.27%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,419,275.54	2.4%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$320,125.56	0.32%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.2%		
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$391,370.15	0.39%	\$0.00	NA
PRIME SOURCE MORTGAGE, INC.	2	\$435,469.34	0.43%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$415,270.60	0.41%	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	4	\$1,230,500.13	1.22% 0	\$0.00	NA
R M C MORTGAGE					
R M C MORTGAGE CORPORATION.	1	\$328,009.39	0.33% 0	\$0.00	NA
R P FUNDING INC.	4	\$954,755.50	0.95% 0	\$0.00	NA
RANLIFE, INC.	3		0.83% 0	i i	NA
RCB BANK	1	\$310,679.57	0.31% 0		NA
REDWOOD CREDIT UNION	3		0.87% 0		NA
REPUBLIC STATE MORTGAGE		. ,			
CO COR	1	\$249,906.53	0.25% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE	1	\$275,827.70	0.27% 0	\$0.00	NA
CO., A CORPORATION	1	Ψ213,021.70	0.27700	φυ.υυ	11/1
RESIDENTIAL MORTGAGE					
SERVICES INC. A	1	\$298,704.49	0.3% 0	\$0.00	NA
CORPORATION	-				
RESIDENTIAL WHOLESALE	1	\$428,000.00	0.42% 0	\$0.00	NA
MORTGAGE, INC.	1	Ψ120,000.00	0.72 /0 0	Ψ0.00	1 11 7
RMR FINANCIAL DBA		.			
PRINCETON CAPITAL A	1	\$576,499.68	0.57% 0	\$0.00	NA
LIMITED LIABILITY CO					
ROYAL PACIFIC FUNDING	1	\$248,920.41	0.25% 0	\$0.00	NA
CORP	-	·		·	
RPM MORTGAGE INC	2	\$547,659.43	0.54% 0	\$0.00	NA
RUOFF MORTGAGE		A			
COMPANY, INC. D/B/A RUOFF	1	\$135,815.00	0.13% 0	\$0.00	NA
HOME MORTGAGE	-				
RUSHMORE LOAN	. 2	\$494,231.01	0.49% 0	\$0.00	NA
MANAGEMENT SERVICES LLC	1	,======		+ 3.30	- 12-2
SALEM FIVE MORTGAGE	2	\$402,000.00	0.4% 0	\$0.00	NA
COMPANY, LLC		·		·	
SANTANDER BANK, N.A.	3	\$698,394.49	0.69% 0	\$0.00	NA
SCOTIABANK DE PUERTO	1	\$287,269.10	0.28% 0	\$0.00	NA
RICO		, = 37, = 37, 110	2.20 / 0	\$3.00	- 1. 1
SECURITY NATIONAL BANK	1	\$266,250.00	0.26% 0	\$0.00	NA
OF OMAHA	1	, = 2 2, = 2 0.00	1.2375	\$3.30	- 1. 1
SECURITYNATIONAL	1	\$286,900.00	0.28% 0	\$0.00	NA
MORTGAGE COMPANY		·			
SHEA MORTGAGE INC.	1	\$281,611.00	0.28% 0	\$0.00	NA
SI MORTGAGE COMPANY, A	1	\$211,538.84	0.21% 0	\$0.00	NA
MICHIGAN CORPORATION		. ,			
SOUTH PACIFIC FINANCIAL		ф а со осо со	0.200	40.00	***
CORP. DBA NORTH PACIFIC	1	\$200,000.00	0.2% 0	\$0.00	NA
FINANCIAL CO	+ -	Φ.(5.4.102.5)	0.65%	40.00	***
SOUTH STATE BANK	2		0.65% 0		NA
SOUTHSIDE BANK	1	\$300,000.00	0.3% 0	\$0.00	NA
SOVEREIGN LENDING GROUP		، سینی			· - ·
INCORPORATED, A	1	\$415,129.37	0.41% 0	\$0.00	NA
CORPORATION	1			<u> </u>	

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	Onavanauic	349	\$203,300.00 \$100,840,527.96	100%		INA
	WISCONSIN RIVER BANK Unavailable	1	\$200,000.00 \$265,500.00	0.2%		NA NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,023,200.00	1.01%	<u> </u>	NA
	WINNPOINTE CORPORATION	1	\$350,000.00	0.35%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$211,093.68	0.21%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.35%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$305,886.69	0.3%	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$606,339.71	0.6%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$355,700.00	0.35%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$988,275.09	0.98%	\$0.00	NA
	UNCLE CREDIT UNION	1	\$229,006.78	0.23%		NA
	UNION TWINSTAR CREDIT UNION	1	\$326,625.83	0.32%	·	NA
	COMPANY LP. TROPICAL FINANCIAL CREDIT	1	\$199,136.33	0.2%	0 \$0.00	NA
	MORTGAGE TRIDENT MORTGAGE	1	\$233,995.35	0.23%	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$224,000.00	0.22%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$268,845.72	0.27%	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,144.98	0.2%		NA
	TD BANK, N.A.	1 7	\$2,389,939.09	2.37%		NA NA
	CORPORATION TALMER BANK AND TRUST	2	\$703,379.90 \$366,500.00	0.7%	·	NA NA
	COMPANY, INC. SWBC MORTGAGE	1	\$262,431.75	0.26%	<u> </u>	NA
	SUMMIT FUNDING, INC SUN WEST MORTGAGE	1	\$280,250.00	0.28%		NA
	SUMMIT FUNDING INC	1	\$492,567.36	0.49%		NA NA
	SUMMIT FUNDING INC.	$\frac{1}{2}$	\$268,576.88	0.27%		NA NA
	STEARNS LENDING, LLC	8	\$2,978,000.00	2.95%		NA NA
	STEARNS LENDING INC.	6		1.53%		NA

Total

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		+			.——	
3138WGEQ3	1ST PORTFOLIO LENDING CORPORATION	1	\$286,756.31	0.18%	0 \$0.00) NA
	1ST UNITED BANK	1	\$313,855.83	0.2%		+
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$318,645.71	0.2%	0 \$0.00) NA
	ADVISORS MORTGAGE GROUP ,LLC	1	\$277,626.54	0.18%	0 \$0.00) NA
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.27%	0 \$0.00) NA
	ALL WESTERN MORTGAGE, INC	1	\$404,246.74	0.26%	0 \$0.00) NA
	ALLIED MORTGAGE GROUP, INC	1	\$363,000.00	0.23%	0 \$0.00) NA
	ALLIED MORTGAGE GROUP, INC.	1	\$225,800.00	0.14%	0 \$0.00) NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$314,706.53	0.2%	0 \$0.00) NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$255,000.00	0.16%	0 \$0.00) NA
<u> </u>	AMERICAN BANK & TRUST	1	\$210,000.00	0.13%	0 \$0.00) NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$208,106.50	0.13%	0 \$0.00) NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$328,574.94	0.21%	0 \$0.00) NA
	AMERICAN NATIONAL BANK	1	\$316,903.12	0.2%	0 \$0.00	O NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,217.28	0.27%	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.17%	0 \$0.00	O NA
	AMERIDREAM MORTGAGE GROUP	1	\$228,000.00	0.15%	0 \$0.00	O NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$581,853.57			O NA
<u> </u>	AMERIS BANK	1	\$274,234.46	0.18%	0 \$0.00	O NA
	AMERISAVE MORTGAGE CORPORATION	2	\$663,250.00	0.43%	0 \$0.00	0 N A
<u> </u>	ARVEST BANK	1	\$257,400.00			O NA
<u> </u>	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.27%	0 \$0.00	O NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,268,195.71	0.81%	0 \$0.00	0 N A
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.14%	0 \$0.00	O NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0 \$0.00	0 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,519,396.84	0.98%	0 \$0.00	O NA

BANK OF ENGLAND	2	\$483,000.00	0.31%	\$0.00	NA
BANK OF LANCASTER	1	\$326,562.06	0.21%	\$0.00	NA
BANK OF OAKFIELD	1	\$417,000.00	0.27%	\$0.00	NA
BANK OF SULLIVAN	1	\$322,000.00	0.21%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,462,828.98	1.58%	\$0.00	NA
BANNER BANK	3	\$967,000.00	0.62%	\$0.00	NA
BAXTER CREDIT UNION	1	\$278,000.00	0.18%	\$0.00	NA
BAY EQUITY LLC	1	\$346,000.00	0.22%	\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,931.23	0.16%	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,712.22	0.16%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$677,000.00	0.43%	\$0.00	NA
BELMONT SAVINGS BANK	1	\$240,000.00	0.15%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.14%	\$0.00	NA
BENTON STATE BANK	1	\$417,000.00	0.27%	\$0.00	NA
BETTER BANKS	1	\$417,000.00	0.27%	\$0.00	NA
BLUELEAF LENDING LLC	1	\$266,438.25	0.17%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$297,151.11	0.19%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,000.00	0.23%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$895,200.00	0.57%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$310,000.00	0.2%	\$0.00	NA
CALCOE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$748,000.00	0.48%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$288,300.00	0.19% (\$0.00	NA
CAROLINA BANK	1	\$212,916.56	0.14%	\$0.00	NA
CASHCALL MORTGAGE	5	\$2,845,200.00	1.83% (1
CASTLE & COOKE MORTGAGE LLC		\$223,000.00			
CBC NATIONAL BANK	1	\$349,531.40	0.22%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$417,000.00	0.27%		
CENTRAL BANK OF MOBERLY	1	\$220,000.00	0.14%		1
CENTRUE BANK	1	\$417,000.00	0.27%		

1				
1	\$248,804.45	0.16% 0	\$0.00	NA
IT 1	\$199,153.56	0.13% 0	\$0.00	NA
1	\$239,000.00	0.15% 0	\$0.00	NA
5	\$1,299,183.32			NA
2	\$680,495,00	0.44% 0	\$0.00	NA
1	· · ·			NA
2	\$623,147.00			NA
1	\$310,645.00	0.2% 0	\$0.00	NA
1	\$215,200.00	0.14% 0	\$0.00	NA
1	\$415,235.19	0.27% 0	\$0.00	NA
1	\$251,918.40	0.16% 0	\$0.00	NA
3	\$909,400.00	0.58%	\$0.00	NA
1	\$225,441.84	0.14% 0	\$0.00	NA
1	\$360,000.00	0.23% 0	\$0.00	NA
1	\$344,336.58	0.22% 0	\$0.00	NA
1	\$276,000.00	0.18% 0	\$0.00	NA
, 1	\$212,000.00			NA
1	\$268,000.00	0.17% 0	\$0.00	NA
	\$1,814,040.20			NA
1	\$244,500.00	0.16% 0	\$0.00	NA
Ξ, 3	\$949,500.00			NA
1	\$207,200.00	0.13% 0	\$0.00	NA
1	\$272,200.00	0.17% 0	\$0.00	NA
2	\$503,800.00	0.32% 0	\$0.00	NA
1	\$223,575.92	0.14% 0	\$0.00	NA
	1 1 5 2 1 1 1 1 1 1 1 1 1 6 1 1 1 6 1 1 1 1 1	1 \$199,153.56 1 \$239,000.00 5 \$1,299,183.32 2 \$680,495.00 1 \$238,963.60 2 \$623,147.00 1 \$310,645.00 1 \$215,200.00 1 \$251,918.40 3 \$909,400.00 1 \$225,441.84 1 \$360,000.00 1 \$344,336.58 1 \$276,000.00 1 \$212,000.00 1 \$268,000.00 1 \$244,500.00 1 \$244,500.00 1 \$244,500.00 1 \$207,200.00 1 \$207,200.00 1 \$207,200.00	1 \$239,000.00 0.15% 0 5 \$1,299,183.32 0.83% 0 2 \$680,495.00 0.44% 0 1 \$238,963.60 0.15% 0 2 \$623,147.00 0.4% 0 1 \$310,645.00 0.2% 0 1 \$215,200.00 0.14% 0 1 \$251,918.40 0.16% 0 2 \$909,400.00 0.58% 0 1 \$225,441.84 0.14% 0 1 \$360,000.00 0.23% 0 1 \$344,336.58 0.22% 0 1 \$276,000.00 0.18% 0 1 \$212,000.00 0.18% 0 1 \$244,500.00 0.16% 0 3 \$949,500.00 0.16% 0 1 \$207,200.00 0.13% 0 1 \$272,200.00 0.13% 0 1 \$272,200.00 0.13% 0 1 \$272,200.00 0.13% 0	1 \$199,153.56 0.13% 0 \$0.00 1 \$239,000.00 0.15% 0 \$0.00 5 \$1,299,183.32 0.83% 0 \$0.00 2 \$680,495.00 0.44% 0 \$0.00 1 \$238,963.60 0.15% 0 \$0.00 2 \$623,147.00 0.4% 0 \$0.00 1 \$310,645.00 0.2% 0 \$0.00 1 \$215,200.00 0.14% 0 \$0.00 1 \$225,200.00 0.16% 0 \$0.00 1 \$251,918.40 0.16% 0 \$0.00 1 \$225,441.84 0.14% 0 \$0.00 1 \$360,000.00 0.23% 0 \$0.00 1 \$344,336.58 0.22% 0 \$0.00 1 \$276,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.17% 0 \$0.00 1 \$244,500.00 0.16% 0 \$0.00 1 \$272,200.00 0.13% 0 \$0.00 1 \$272,200.00 0.17% 0 \$0.00 2 \$503,800.00 0.32% 0 \$0.00

D	IRECTORS MORTGAGE INC	1	\$373,380.61	0.24%	\$0.00	NA
D	IRECTORS MORTGAGE, INC	1	\$235,000.00	0.15%	\$0.00	NA
M	RAPER AND KRAMER IORTGAGE CORP. DBA 1ST DVANTAGE MORTGAGE	1	\$348,518.74	0.22%	\$0.00	NA
E	LEVATIONS CREDIT UNION	2	\$661,315.84	0.42%	\$0.00	NA
	MORTGAGE MANAGEMENT LC	1	\$227,732.10	0.15%	\$0.00	NA
E	NDEAVOR CAPITAL, LLC	1	\$248,941.96	0.16%	\$0.00	NA
E	NT FEDERAL CREDIT UNION	1	\$362,179.20	0.23%	\$0.00	NA
El	NVOY MORTGAGE, LTD	1	\$417,000.00	0.27%	\$0.00	NA
E'	THOS LENDING LLC	1	\$251,907.46	0.16%	\$0.00	NA
D	VERETT FINANCIAL INC. /B/A SUPREME LEDNING EXAS CORPORA	1	\$274,808.13	0.18%	\$0.00	NA
	VERETT FINANCIAL DBA UPREME LENDING	1	\$367,359.40	0.24%	\$0.00	NA
	VERETT FINANCIAL INC., BA SUPREME LENDING	1	\$275,850.00	0.18%	\$0.00	NA
D:	VERETT FINANCIAL INC., BA SUPREME LENDING, A EXAS CORPORA	1	\$354,095.05	0.23%	\$0.00	NA
E'	VERETT FINANCIAL, INC	1	\$400,000.00	0.26%	\$0.00	NA
E'	VOLVE BANK & TRUST	2	\$601,750.00	0.39%	\$0.00	NA
	AIRWAY INDEPENDENT IORTGAGE CORP	1	\$240,000.00	0.15%	\$0.00	NA
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	7	\$2,023,050.00	1.3%	\$0.00	NA
F	ARMERS BANK	1	\$279,599.55	0.18%	\$0.00	NA
F	ARMERS BANK & TRUST	1	\$415,000.00	0.27%	\$0.00	NA
FI	BC MORTGAGE, LLC	1	\$274,000.00	0.18%	\$0.00	NA
	IDELITY BANK D/B/A IDELITY BANK MORTGAGE	2	\$603,283.51	0.39%	\$0.00	NA
FI	INANCE OF AMERICA	1	\$198,270.32	0.13%	\$0.00	NA
FI	INANCE OF AMERICA LLC	1	\$309,600.00	0.2% 0	\$0.00	NA
	INANCE OF AMERICA IORTGAGE LLC	2	\$688,967.28	0.44%	\$0.00	NA
	IRST BANK FINANCIAL ENTRE	1	\$359,200.00	0.23%	\$0.00	NA
	IRST CALIFORNIA IORTGAGE COMPANY	1	\$417,000.00	0.27%	\$0.00	NA
	IRST CHOICE LOAN ERVICES INC.	4	\$1,117,238.11	0.72%	\$0.00	NA
	IRST COLONY MORTGAGE ORPORATION (10840)	1	\$374,706.59	0.24%	\$0.00	NA
	IRST COMMONWEALTH ANK	1	\$221,060.46	0.14%	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION	2	\$537,555.00	0.35%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$292,942.27	0.19%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$408,405.00	0.26%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$200,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$315,431.95	0.2%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$873,000.00	0.56%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.13%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$483,934.84	0.31%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIANIA CORPORATION	1	\$254,905.57	0.16%	0 \$0.00	NA
FIRST SERVICE BANK	1	\$400,000.00	0.26%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.14%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,199.24	0.27%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$502,500.00	0.32%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$631,100.00	0.41%	0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$287,400.00	0.18%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,267,394.90	0.81%	0 \$0.00	NA
FIRSTRUST BANK	1	\$313,639.72	0.2%	0 \$0.00	NA
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
FRANDSEN BANK & TRUST	1	\$215,000.00	0.14%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$265,600.00	0.17%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$414,169.87	0.27%	0 \$0.00	NA
FREMONT BANK	1	\$604,431.08	0.39%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$386,258.35	0.25%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,217.28	0.27%		
GECU	2	\$522,807.53	0.34%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$530,000.00	0.34%	0 \$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$222,305.17	0.14%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$320,400.00	0.21% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$199,136.33	0.13%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$415,199.24	0.27% 0	\$0.00	NA
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
GUARDIAN MORTGAGE COMPANY, INC.	1	\$245,700.00	0.16% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	3	\$638,286.89	0.41% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$398,272.65	0.26% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY POQAR	1	\$398,919.88	0.26%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.18%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$305,280.00	0.2%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$209,102.23	0.13% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$200,000.00	0.13% 0	\$0.00	NA
HOMEBANK	1	\$413,393.61	0.27% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,222,137.74	1.43% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.21%	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$228,011.10	0.15% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,533.66	0.22% 0	\$0.00	NA
HOMETOWN BANK - LE SUEUR	1	\$228,500.00	0.15% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$868,000.00	0.56% 0	\$0.00	NA
HUNTINGDON VALLEY BANK,A STATE CHATERED SAVINGS BANK	1	\$302,737.01	0.19% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$622,400.00	0.4% 0	\$0.00	NA

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1	\$411,216.52	0.26%	\$0.00	NA
1	\$218,580.39	0.14% 0	\$0.00	NA
2	\$677,567.84	0.43% 0	\$0.00	NA
1	\$415,270.60	0.27% 0	\$0.00	NA
2	\$711,561.98	0.46% 0	\$0.00	NA
1	\$211,816.74	0.14% 0	\$0.00	NA
1	\$293,000.00	0.19% 0	\$0.00	NA
3	\$906,100.89	0.58% 0	\$0.00	NA
2	\$507,337.12	0.33% 0	\$0.00	NA
1	\$339,000.00	0.22% 0	\$0.00	NA
1	\$212,000.00	0.14% 0	\$0.00	NA
1	\$300,000.00	0.19% 0	\$0.00	NA
1	\$383,000.00	0.25% 0	\$0.00	NA
1	\$281,250.00	0.18%	\$0.00	NA
1	\$318,000.00	0.2% 0	\$0.00	NA
1	\$279,312.88	0.18% 0	\$0.00	NA
2	\$854,380.37	0.55% 0	\$0.00	NA
1	\$211,500.00	0.14% 0	\$0.00	NA
2	\$631,614.00	0.41% 0	\$0.00	NA
1	\$334,600.00	0.21% 0	\$0.00	NA
1	\$199,917.94	0.13% 0	\$0.00	NA
2	\$626,193.94	0.4% 0	\$0.00	NA
1	\$388,315.84	0.25% 0	\$0.00	NA
5	\$1,331,441.39	0.85% 0	\$0.00	NA
	\$200,000.00	0.13% 0	\$0.00	NA
2	\$780,699.24	0.5% 0	\$0.00	NA
1	\$281,790.15	0.18% 0	\$0.00	NA
3	\$1,012,440.01	0.65%	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1	1 \$218,580.39 2 \$677,567.84 1 \$415,270.60 2 \$711,561.98 1 \$211,816.74 1 \$293,000.00 3 \$906,100.89 2 \$507,337.12 1 \$339,000.00 1 \$300,000.00 1 \$383,000.00 1 \$383,000.00 1 \$318,000.00 1 \$318,000.00 1 \$279,312.88 2 \$854,380.37 1 \$211,500.00 2 \$631,614.00 3 \$334,600.00 1 \$334,600.00 2 \$631,614.00 3 \$334,600.00 4 \$199,917.94 2 \$626,193.94 1 \$388,315.84 5 \$1,331,441.39 1 \$200,000.00 2 \$780,699.24 1 \$281,790.15	1 \$218,580.39 0.14% 0 2 \$677,567.84 0.43% 0 1 \$415,270.60 0.27% 0 2 \$711,561.98 0.46% 0 1 \$211,816.74 0.14% 0 1 \$293,000.00 0.19% 0 3 \$906,100.89 0.58% 0 2 \$507,337.12 0.33% 0 1 \$339,000.00 0.22% 0 1 \$212,000.00 0.14% 0 1 \$300,000.00 0.19% 0 1 \$383,000.00 0.25% 0 1 \$281,250.00 0.18% 0 1 \$279,312.88 0.18% 0 2 \$854,380.37 0.55% 0 1 \$211,500.00 0.14% 0 2 \$631,614.00 0.41% 0 3 \$334,600.00 0.21% 0 4 \$199,917.94 0.13% 0 4 \$199,917.94 0.13% 0 5 \$1,331,441.39 0.85% 0 1 \$200,000.00 0.13% 0 2 \$780,699.24 0.5% 0 1 \$281,790.15 0.18% 0	1 \$218,580.39 0.14% 0 \$0.00 2 \$677,567.84 0.43% 0 \$0.00 1 \$415,270.60 0.27% 0 \$0.00 2 \$711,561.98 0.46% 0 \$0.00 1 \$211,816.74 0.14% 0 \$0.00 1 \$293,000.00 0.19% 0 \$0.00 2 \$507,337.12 0.33% 0 \$0.00 1 \$339,000.00 0.22% 0 \$0.00 1 \$312,000.00 0.14% 0 \$0.00 1 \$330,000.00 0.22% 0 \$0.00 1 \$330,000.00 0.25% 0 \$0.00 1 \$318,000.00 0.25% 0 \$0.00 1 \$231,250.00 0.18% 0 \$0.00 1 \$279,312.88 0.18% 0 \$0.00 2 \$631,614.00 0.41% 0 \$0.00 2 \$631,614.00 0.41% 0 \$0.00 1 \$334,600.00 0.21% 0 \$0.00 2 \$626,193.94 0.4% 0 \$0.00 2 \$626,193.94 0.4% 0 \$0.00

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$314,635.40	0.2%	0 \$0.00	NA
MIDLAND STATES BANK	1	\$283,594.68	0.18%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	·			1
MISSION FEDERAL CREDIT UNION	4				
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.14%	0 \$0.00	NA
MORTGAGE AMERICA INC	1				1
MORTGAGE CENTER LLC	2				1
MORTGAGE INVESTORS GROUP	1	\$376,224.70	0.24%	0 \$0.00	NA
MORTGAGENETWORK	2	\$419,136.33	0.27%	0 \$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$242,956.88	0.16%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,744.18	0.66%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,845,344.53	1.18%	0 \$0.00	NA
MSA MORTGAGE LLC	2	\$605,374.43	0.39%	0 \$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,405.39	0.24%	0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$637,900.92	0.41%	0 \$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$245,000.00	0.16%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$350,479.94	0.22%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.27%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$205,000.00	0.13%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$689,023.59	0.44%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$200,450.00	0.13%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	. ,		· ·	
NATIONWIDE BANK	2	\$512,434.74	0.33%	0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$199,136.33	0.13%	0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,853.11	0.15%	0 \$0.00	NA
NEVADA STATE BANK	1	\$199,153.56	0.13%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.19%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,995.35	0.15%	0 \$0.00	NA

NORTHPOINTE BANK	1	\$204,000.00	0.13% 0	\$0.00	NA
NSB BANK	1	\$246,939.78	0.16% 0		NA
NTFN INC.	1	\$219,049.96	0.14% 0	\$0.00	NA
NTFN INC	1	\$411,410.90	0.26% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$348,000.00	0.22% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,700.00	0.18% 0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,096,785.08	0.7% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$303,500.00	0.19% 0		NA
ORION FEDERAL CREDIT UNION	1	\$235,011.27	0.15% 0		NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$312,644.04	0.2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,000.00	0.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,397,500.00	1.54% 0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$255,734.99	0.16%	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$325,000.00	0.21% 0	\$0.00	NA
PEOPLES BANK - LYNDEN	2	\$567,133.24	0.36% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,136.00	0.33% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$253,036.75	0.16% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,894.50	0.16% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$332,557.67	0.21% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$285,000.00	0.18% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,541,117.28	1.63% 0		NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.13% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$686,500.00	0.44% 0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$203,000.00	0.13% 0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$294,734.57	0.19% 0		NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,834.04	0.17% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,544,082.74	0.99% 0	\$0.00	NA
R P FUNDING INC.	5	\$1,391,250.00	0.89% 0	\$0.00	NA
RABOBANK, N.A.	1	\$356,484.89	0.23% 0		NA
RANLIFE, INC.	1	\$240,241.00	0.15% 0		NA
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RENASANT BANK	4	\$930,960.78	0.6% 0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION					
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$265,000.00	0.17% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS INC	1	\$252,825.45	0.16% 0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	1	\$503,858.52	0.32% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$305,600.00	0.2% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.26% 0	\$0.00	NA
RPM MORTGAGE INC.	1	\$333,164.57	0.21% 0		NA
RPM MORTGAGE INC	1	\$277,795.18	0.18% 0	†	NA
RPM MORTGAGE, INC.	1	\$300,000.00	0.19% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13% 0		
SANTANDER BANK, N.A.	3	\$828,054.28	0.53% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$415,199.24	0.27% 0	\$0.00	NA
SEA COUNTRY MORTGAGE	1	\$219,059.48	0.14% 0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$255,000.00	0.16% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$232,000.00	0.15% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$743,777.33	0.48% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$950,580.67	0.61% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$283,899.00	0.18% 0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,890.99	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$948,164.70	0.61% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	, ,	0.2% 0	1 1	1
SOUTH STATE BANK	2	\$644,215.97	0.41% 0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$401,277.14	0.26% 0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	7-07,000.07	0.17% 0	·	
SOUTHWEST FUNDING, LP	1	\$224,028.38	0.14% 0		1
STATE FARM BANK, F.S.B.	1	\$263,878.48	0.17% 0	1 1	1
STEARNS LENDING INC.	14	\$4,221,488.51	2.71% 0	\$0.00	NA

STI	EARNS LENDING, LLC	5	\$1,313,565.31	0.84% 0	\$0.00	NA
	OCK YARDS BANK & TRUST	1	\$230,000.00	0.15% 0	\$0.00	NA
	MPANY				·	
	MMIT BANK & TRUST	1	\$201,600.00			NA
	MMIT FUNDING INC	2	\$699,802.43			NA
	MMIT FUNDING, INC.	1	\$252,000.00			NA
	LMER BANK AND TRUST	5	\$1,318,928.71	0.85% 0		NA
TD	BANK, N.A.	5	\$1,414,018.05	0.91% 0	\$0.00	NA
	XAS BANK FINANCIAL DBA	1	\$222,450.00	0.14% 0	\$0.00	NA
i i	XAS BANK MORTGAGE		Ψ222, 12 010 0	0.1170	ψο.σσ	1 (11
	XAS DOW EMPLOYEES	2	\$469,892.75	0.3% 0	\$0.00	NA
	EDIT UNION				·	
	E COLUMBIA BANK	1	\$268,834.04			NA
	E FEDERAL SAVINGS BANK	1	\$240,000.00	0.15% 0	\$0.00	NA
	E FEDERAL SAVINGS BANK	1	\$313,500.00	0.2% 0	\$0.00	NA
	EDERAL SAVINGS BANK.		+,		7 0 0 0 0	
	E FIDELITY DEPOSIT AND	1	\$200,000.00	0.13% 0	\$0.00	NA
	COUNT BANK		. ,		·	
	E HARVARD STATE BANK	1	\$250,911.77	0.16% 0	\$0.00	NA
	E STATE BANK OF	1	\$199,138.06	0.13% 0	\$0.00	NA
	RIBAULT		. ,			
	OS LENDING LLC,A	1	ф 2 02 000 00	0.100/.0	фо о о	D.T.A.
	IITED LIABILITY MPANY	1	\$283,900.00	0.18%	\$0.00	NA
	IKER FEDERAL CREDIT					
	ION	1	\$288,000.00	0.18% 0	\$0.00	NA
	TAL MORTGAGE SERVICES,					
LLC	*	1	\$359,200.00	0.23% 0	\$0.00	NA
<u> </u>	WER FEDERAL CREDIT		_			
	ION	1	\$199,136.33	0.13% 0	\$0.00	NA
	WNE MORTGAGE					
	MPANY DBA GREAT LAKES	1	\$290,000.00	0.19% 0	\$0.00	NA
	RTGAGE FUNDING		. ,		·	
TRA	AVERSE CITY STATE BANK	1	\$272,000.00	0.17% 0	\$0.00	NA
TRI	IDENT MORTGAGE	1				
CO	MPANY LP	1	\$203,119.06	0.13% 0	\$0.00	NA
TRI	IDENT MORTGAGE	2	¢1 200 265 12	0.700/ 0	\$0.00	NIA
CO	MPANY LP.	3	\$1,208,265.12	0.78% 0	\$0.00	NA
TR	USTONE FINANCIAL	1	\$202,400.00	0.13% 0	\$0.00	NA
UN	ION SAVINGS BANK, AN	1	\$328,533.93	0.21% 0	\$0.00	NA
ОН	IO CORPORATION	1	\$528,555.95	0.21%	\$0.00	INA
UN	ITED FEDERAL CREDIT	1	\$398,272.65	0.26% 0	\$0.00	NA
UN	ION	1	φ370,212.03	0.20%	φυ.υυ	11/21
	IVERSAL AMERICAN					
	RTGAGE COMPANY OF	1	\$573,958.68	0.37%	\$0.00	NA
	LIFORNIA, A CALIFOR		_			
UN	IVERSAL AMERICAN	10	\$2,962,845.91	1.9% 0	\$0.00	NA

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	MORTGAGE COMPANY, LLC,	1 1		,			ļ
	A FLORIDA LIMITED	\longrightarrow		'	\coprod		
<u> </u>	UNIVERSITY CREDIT UNION	1	\$248,931.23	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$325,000.00	0.21%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$413,225.83	0.27%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NAVADA CORPORATION	1	\$341,971.57	0.22%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$623,501.05	0.4%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,023,223.77	0.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$642,500.00	0.41%	0	\$0.00	NA
	WESTERN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,656.50	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$283,769.27	0.18%	0	\$0.00	NA
	WILSHIRE BANK	2	\$625,900.00	0.4%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$843,633.79	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$973,217.28	0.62%	Ш	·	NA
	WISCONSIN BANK & TRUST	1	\$217,062.38	0.14%			NA
	Unavailable	1	\$417,000.00	0.24%	++	·	NA
Total		520	\$155,810,729.39	100%	0	\$0.00	
		\longrightarrow		!	4		
3138WGER1	ADVISORS MORTGAGE GROUP, LLC.	1	\$714,056.55	2.77%	44		NA
<u> </u>	BANK OF ENGLAND	1	\$241,000.00	0.94%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$600,000.00	2.33%	₩.	·	NA
	BOFI FEDERAL BANK	1	\$267,838.36	1.04%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$473,488.58	1.84%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,002,676.94	3.89%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$341,024.95	1.32%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,415.20	1.03%	0	\$0.00	NA

	_		•		
\$0.00 NA	0	7.42%	\$1,909,000.00	5	FIRST AMERICAN INTERNATIONAL BANK
\$0.00 NA	0	10.96%	\$2,821,877.86	14	FIRST NIAGARA BANK, N.A.
\$0.00 NA				3	FRANKLIN FIRST FINANCIAL, LTD.
\$0.00 NA	0	1.85%	\$474,960.78	2	FREEDOM MORTGAGE CORPORATION
\$0.00 NA	0	0.53%	\$137,500.00	1	GENESEE REGIONAL BANK - COR
\$0.00 NA	0	3.18%	\$819,915.62	2	HOMEBRIDGE FINANCIAL SERVICES, INC.
\$0.00 NA	0	3.06%	\$787,642.94	4	HOMESTEAD FUNDING CORP.
\$0.00 NA	0	2.02%	\$518,960.88	3	HUDSON VALLEY FEDERAL CREDIT UNION
\$0.00 NA	0	3.56%	\$916,516.31	2	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION
\$0.00 NA	0	1.45%	\$373,380.61	1	INVESTORS HOME MORTGAGE
\$0.00 NA	0	0.68%	\$175,383.02	1	JPMORGAN CHASE BANK, N.A.
\$0.00 NA	0	1.88%	\$484,000.00	1	LENOX FINANCIAL MORTGAGE CORPORATION
\$0.00 NA	0	0.95%	\$243,963.12	1	LYNX MORTGAGE BANK LLC (23045)
\$0.00 NA	0	0.87%	\$225,000.00	1	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION
\$0.00 NA	0	1.8%	\$462,599.62	2	MID-ISLAND MORTGAGE CORP.
\$0.00 NA	0	1.62%	\$417,000.00	1	MLD MORTGAGE, INC.
\$0.00 NA	0	1.16%	\$298,755.83	1	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION
\$0.00 NA	0	1.47%	\$378,000.00	1	NASSAU EDUCATORS FCU
\$0.00 NA	0	1.54%	\$396,243.23	1	NORTH AMERICAN SAVINGS BANK, FSB
\$0.00 NA	0	1.11%	\$284,591.57	1	NORTHWEST FEDERAL CREDIT UNION
\$0.00 NA	0	1.26%	\$323,610.59	1	PEOPLES BANK, A KANSAS CORPORATION
\$0.00 NA	0	3.92%	\$1,009,887.69	4	PREMIUM MORTGAGE CORP COR
\$0.00 NA	0	1.11%	\$284,698.26	1	QUORUM FEDERAL CREDIT UNION
\$0.00 NA	0	0.9%	\$230,998.14	1	RESIDENTIAL HOME FUNDING CORP
\$0.00 NA	0	1.18%	\$304,718.00	1	RESIDENTIAL HOME FUNDING CORP.
\$0.00 \$0.00 \$0.00	0	3.92% 1.11% 0.9%	\$1,009,887.69 \$284,698.26 \$230,998.14	1	CORPORATION PREMIUM MORTGAGE CORP COR QUORUM FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$230,022.37	0.89%	0 \$	0.00	NA
	SANTANDER BANK, N.A.	4	\$826,322.52	3.21%	0 \$	0.00	NA
	STATE FARM BANK, F.S.B.	1	\$182,248.75	0.71%		0.00	NA
	STERLING NATIONAL BANK	1	\$210,184.81	0.82%		0.00	NA
	TD BANK, N.A.	5	\$1,563,207.44	6.07%		0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$367,200.00	1.43%		0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,071,114.49	4.16%		0.00	NA
	ULSTER SAVINGS BANK	2	\$554,033.15	2.15%	0 \$	0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,527.70	1.07%	0 \$	0.00	NA
<u> </u>	VALLEY NATIONAL BANK	3	\$806,053.27	3.13%	0 \$	0.00	NA
	VANGUARD FUNDING LLC	1	\$322,628.78	1.25%	0 \$	0.00	NA
	WELLS FARGO BANK, N.A.	1	\$194,884.21	0.76%	0 \$	0.00	NA
Total		93	\$25,743,080.28	100%	0 \$	0.00	
3138WGES9	ACADEMY MORTGAGE CORPORATION	6	\$568,077.66	2.16%	0 \$	0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$174,599.92	0.66%	0 \$	0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,120.53	0.35%	0 \$	0.00	NA
	AMARILLO NATIONAL BANK	2	\$207,422.64	0.79%	0 \$	0.00	NA
	AMCAP MORTGAGE, LTD	1	\$103,585.96	0.39%	0 \$	0.00	NA
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$106,652.10	0.41%	0 \$	0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,368.02	0.4%	0 \$	0.00	NA
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$92,625.94	0.35%	0 \$	0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.39%	0 \$	0.00	NA
	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 \$	0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,000.00	0.41%	0 \$	0.00	NA
	AMERICANWEST BANK, A WASHINGTON STA	1	\$99,431.31	0.38%	0 \$	0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.36%		0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$302,613.95	1.15%	0 \$6	0.00	NA

BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,119.41	0.4% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,389.77	0.33% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$363,811.12	1.38% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$94,456.53	0.36% 0	\$0.00	NA
BANK OF MCKENNEY	1	\$103,568.69	0.39% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$108,557.07	0.41% 0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$104,127.73	0.4% 0		NA
BAXTER CREDIT UNION	1	\$94,008.50	0.36% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$108,298.99	0.41% 0		NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$288,159.59	1.1% 0		NA
BOKF NA DBA BANK OF TEXAS	1	\$87,857.00	0.33% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,360.77	0.36% 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$95,433.71	0.36% 0	\$0.00	NA
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$89,630.52	0.34% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,237.98	1.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$193,794.78	0.74% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$488,378.13	1.86% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$197,245.59	0.75% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.4% 0	\$0.00	NA
CITIZENS BANK	1	\$95,000.00	0.36% 0	\$0.00	NA
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
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,589.48	0.38% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$182,961.68	0.7% 0	\$0.00	NA

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COLONIAL SAVINGS,					
COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.33% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$107,939.10	0.41% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$175,476.66	0.67% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$85,500.00	0.33% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,838.57	0.38% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,626.16	0.35% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,577.67	0.4% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$102,971.18	0.39% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$103,161.94	0.39% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$188,123.55	0.72% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$532,613.67	2.03% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,312.59	0.41% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$105,000.00	0.4% 0	\$0.00	NA
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
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,236.30	1.1% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$88,140.38	0.34% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$193,500.00	0.74% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$99,585.28	0.38% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$255,503.56	0.97% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,700.00	0.77% 0	\$0.00	NA
FORTUNE FINANCIAL CORPORATION	1	\$107,710.53	0.41% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$99,585.28	0.38% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$89,530.94	0.34% 0	\$0.00	NA

1	\$99,585.28	0.38%	\$0.00	NA
1	\$85,152.56	0.32% 0	\$0.00	NA (
1	\$85,408.45			NA (
1	\$108,303.55	0.41% 0	\$0.00	NA
1	\$99,165.31	0.38% 0	\$0.00	NA (
1	\$93,241.74	0.35% 0	\$0.00	NA
1	\$94,387.74	0.36% 0	\$0.00	NA (
1	\$93,000.00	0.35% 0	\$0.00	NA
1	\$101,500.00	0.39% 0	\$0.00	NA
2	\$190,785.84	0.73% 0	\$0.00	NA
2	\$194,381.26	0.74% 0	\$0.00	NA
1	\$108,298.99	0.41% 0	\$0.00	NA
1	\$100,000.00	0.38% 0	\$0.00	NA (
1	\$97,593.57	0.37% 0	\$0.00	NA
1	\$108,000.00	0.41% 0	\$0.00	NA (
1	\$92,925.17	0.35% 0	\$0.00	NA (
1	\$88,288.27	0.34% 0	\$0.00	NA
1	\$94,400.00	0.36% 0	\$0.00	NA
2	\$199,183.46	0.76% 0	\$0.00	NA
1	\$90,000.00	0.34% 0	\$0.00	NA
1	\$85,343.22	0.32% 0	\$0.00	NA (
1	\$87,028.38	0.33% 0	\$0.00	NA
1	\$88,335.87	0.34% 0	\$0.00	NA
1	\$100,083.91	0.38% 0	\$0.00	NA (
1	\$96,501.79	0.37% 0	\$0.00	NA (
1	\$91,618.46	0.35% 0	\$0.00	NA (
1	\$89,630.53	0.34% 0	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,152.56 1 \$85,408.45 1 \$108,303.55 1 \$99,165.31 1 \$93,241.74 1 \$94,387.74 1 \$93,000.00 1 \$101,500.00 2 \$190,785.84 2 \$194,381.26 1 \$108,298.99 1 \$100,000.00 1 \$97,593.57 1 \$108,000.00 1 \$92,925.17 1 \$88,288.27 1 \$94,400.00 2 \$199,183.46 1 \$90,000.00 1 \$99,000.00 1 \$99,000.00	1 \$85,152.56 0.32% 0 1 \$85,408.45 0.33% 0 1 \$108,303.55 0.41% 0 1 \$99,165.31 0.38% 0 1 \$93,241.74 0.35% 0 1 \$93,000.00 0.35% 0 1 \$93,000.00 0.35% 0 2 \$190,785.84 0.73% 0 2 \$194,381.26 0.74% 0 1 \$108,298.99 0.41% 0 1 \$100,000.00 0.38% 0 1 \$97,593.57 0.37% 0 1 \$92,925.17 0.35% 0 1 \$92,925.17 0.35% 0 1 \$94,400.00 0.36% 0 2 \$199,183.46 0.76% 0 1 \$90,000.00 0.34% 0 1 \$87,028.38 0.33% 0 1 \$87,028.38 0.33% 0 1 \$87,028.38 0.33% 0 1 \$96,501.79 0.37% 0 1 \$91,618.46 0.35% 0	1 \$85,152.56 0.32% 0 \$0.00 1 \$85,408.45 0.33% 0 \$0.00 1 \$108,303.55 0.41% 0 \$0.00 1 \$99,165.31 0.38% 0 \$0.00 1 \$93,241.74 0.35% 0 \$0.00 1 \$94,387.74 0.36% 0 \$0.00 1 \$93,000.00 0.35% 0 \$0.00 2 \$190,785.84 0.73% 0 \$0.00 2 \$194,381.26 0.74% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$108,000.00 0.31% 0 \$0.00 1 \$97,593.57 0.37% 0 \$0.00 1 \$92,925.17 0.35% 0 \$0.00 1 \$88,288.27 0.34% 0 \$0.00 1 \$94,400.00 0.36% 0 \$0.00 2 \$199,183.46 0.76% 0 \$0.00 1 \$87,028.38 0.33% 0 \$0.00<

LIBERTY BANK	1	\$91,626.16	0.35% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$189,301.37	0.72% 0	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHART	1	\$106,137.76	0.4% 0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,207.70	0.4% 0	\$0.00	NA
MCCLAIN BANK	1	\$104,573.33	0.4% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$196,597.78	0.75% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$92,094.96	0.35% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$87,380.00	0.33% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$99,169.26	0.38% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$91,287.50	0.35% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE,LLC	1	\$94,981.45	0.36% 0	\$0.00	NA
MORTGAGE ASSURANCE INC D.B.A. BRIGH	1	\$101,377.98	0.39% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$100,119.07	0.38% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$288,873.99	1.1% 0	\$0.00	NA
MORTGAGENETWORK	1	\$100,000.00	0.38% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,170.89	0.4%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$250,197.67	0.95% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$84,647.49	0.32% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$187,310.60	0.71% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$94,606.01	0.36% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$108,000.00	0.41% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$98,082.41	0.37% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$85,998.70	0.33% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,817.06	0.33% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$104,500.00	0.4% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$93,863.08	0.36% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33% 0	\$0.00	NA
PARAMOUNT EQUITY	1	\$91,258.65	0.35% 0	\$0.00	NA
		•	•		•

MORTGAGE, LLC - CO					
PARAMOUNT EQUITY	9	¢926 272 01	3.15% 0	\$0.00	NA
MORTGAGE, LLC.	9	\$826,373.01	3.13%0	\$0.00	INA
PARAMOUNT RESIDENTIAL	1	\$97,556.02	0.37% 0	\$0.00	NA
MORTGAGE GROU9 INC	1	\$97,330.02	0.57700	φ0.00	NA
PENNSYLVANIA EQUITY	1	\$106,370.43	0.4% 0	\$0.00	NA
RESOURCES, INC.	1	Ψ100,570.45	0.4700	ψ0.00	11/1
PEOPLE FIRST FEDERAL	1	\$84,418.94	0.32% 0	\$0.00	NA
CREDIT UNION	_	ψο 1,110.51	0.5270	Ψ0.00	1 (11
PEOPLES BANK, A KANSAS	1	\$88,000.00	0.33% 0	\$0.00	NA
CORPORATION					
PEOPLES HOME EQUITY	1	\$87,000.00	0.33% 0		NA
PIONEER BANK	1	\$88,535.04	0.34% 0		NA
PLATINUM MORTGAGE, INC.	1	\$109,050.47	0.42% 0		NA
PLAZA HOME MORTGAGE	3	\$296,909.86	1.13% 0	\$0.00	NA
PRIMESOURCE MORTGAGE,	1	\$96,601.79	0.37% 0	\$0.00	NA
INC COR		Ψ70,001.77	0.57 70 0	Ψ0.00	1111
PRIMEWEST MORTGAGE	2	\$178,150.79	0.68% 0	\$0.00	NA
CORPORATION	_	ψ170,1E 0.77	0.0070	Ψ0.00	- 1,1-2
PROSPERITY HOME	3	\$305,253.77	1.16% 0	\$0.00	NA
MORTGAGE, LLC		, ,		, , , , ,	
PUBLIC SERVICE CREDIT	1	\$91,610.29	0.35% 0	\$0.00	NA
UNION			0.60~	40.00	
R P FUNDING INC.	2	\$177,499.00	0.68% 0		NA
RCB BANK	2	\$190,459.51	0.72% 0		NA
RENASANT BANK	2	\$187,351.71	0.71% 0		NA
RESIDENTIAL BANCORP	1	\$93,500.00	0.36% 0	\$0.00	NA
RESIDENTIAL MORTGAGE	1	\$102,024.14	0.39% 0	\$0.00	NA
NETWORK, INC	_	Ψ10 2 ,0 2	0.00 / 0	Ψ0.00	- 1,1-2
ROYAL UNITED MORTGAGE	9	\$842,328.98	3.21% 0	\$0.00	NA
LLC					
RUSSELL COUNTRY FCU	1	\$99,169.26	0.38% 0		
SAFE CREDIT UNION	1	\$98,258.17	0.37% 0	\$0.00	NA
SCOTIABANK DE PUERTO	2	\$189,801.42	0.72% 0	\$0.00	NA
RICO		ψ10 <i>3</i> ,001.12	0.7270	Ψ0.00	1 (11
SCOTIABANK OF PUERTO	1	\$100,369.84	0.38% 0	\$0.00	NA
RICO	_	ψ100,E00.10 .	0.2070	Ψ0.00	- 1,1-2
SECURITY SERVICE FEDERAL	5	\$463,970.24	1.77% 0	\$0.00	NA
CREDIT UNION					
SOLARITY CREDIT UNION	1	\$108,050.02	0.41% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$99,585.28	0.38% 0	\$0.00	NA
CORPORATION				·	
SOUTHERN BANCORP BANK	1	\$94,350.57	0.36% 0	\$0.00	NA
SOUTHERN LENDING	1	\$99,589.48	0.38% 0	\$0.00	NA
SERVICES, LTD.		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.2.2.7.0	\$3.30	- 1,1 -
SOUTHPOINT FINANCIAL	1	\$99,177.63	0.38% 0	\$0.00	NA
SERVICES, INC	1	+,,,1,,,00	5.50,0	Ψ0.00	1,11

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ST.MARY'S BANK	1	\$94,631.68	0.36%	0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$89,634.28	0.34%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$101,250.00	0.39%	0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$93,746.41	0.36%	0 \$0.00	NA
STEARNS LENDING INC.	5	\$459,835.77	1.75%	0 \$0.00	NA
STEARNS LENDING, LLC	1	\$100,000.00	0.38%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$105,000.00	0.4%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$173,190.72	0.66%	0 \$0.00	NA
TALMER BANK AND TRUST	3	\$292,197.51	1.11%	0 \$0.00	NA
TCF NATIONAL BANK	1	\$89,252.31	0.34%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$304,752.58	1.16%	0 \$0.00	NA
THE BANK OF COMMERCE	1	\$108,403.14	0.41%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.37%	0 \$0.00	NA
TRADITIONAL BANK, INC LEXINGTON RD	4	\$340,596.00	1.3%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$186,659.99	0.71%	0 \$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,312.50	0.38%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$92,000.00	0.35%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,000.00	0.34%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	2	\$195,996.13	0.75%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC CO	1	\$87,276.00	0.33%	0 \$0.00	NA
WALLICK AND VOLK, INC.	1	\$99,593.64	0.38%	0 \$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$85,382.65	0.32%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,564.54	0.4%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$191,653.60	0.73%	0 \$0.00	NA
WEST GATE BANK	1	\$101,581.27	0.39%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,154.50	0.4%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$94,112.06	0.36%	0 \$0.00	NA
YADKIN BANK	1	\$85,126.09	0.32%	0 \$0.00	NA
Unavailable	3	\$237,050.79			1

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Total		276	\$26,275,141.96	100%	0 \$0.00	
3138WGET7	IST SECURITY BANK OF WASHINGTON	1	\$229,055.80	0.65%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$695,739.20	1.97%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$177,842.58	0.5%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$308,812.96	0.88%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,410,607.81	4%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,745.84	0.53%	0 \$0.00	NA
	AMERIS BANK,A CORPORATION	1	\$241,666.77	0.69%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$661,868.43	1.88%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,146.65	0.59%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$803,126.90	2.28%	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$195,211.65	0.55%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,388.35	0.56%	0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$698,100.65	1.98%	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$271,146.01	0.77%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,781.66	0.63%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$241,000.00	0.68%	0 \$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,032.17	0.65%	0 \$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$654,312.87	1.86%	0 \$0.00	NA
	CASHCALL MORTGAGE	11	\$3,035,140.53	8.61%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$197,195.42	0.56%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$410,599.62	1.16%	0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$298,275.22	0.85%	0 \$0.00	NA

2	\$574,442.61	1.63%	0	\$0.00	NA
1	\$200,000.00	0.57%	0	\$0.00	NA
1	\$177,046.90	0.5%	0	\$0.00	NA
1	\$191,250.00	0.54%	0	\$0.00	NA
1	\$245,525.85	0.7%	0	\$0.00	NA
2	\$417,765.46	1.18%	0	\$0.00	NA
1	\$210,159.98	0.6%	0	\$0.00	NA
2	\$455,644.00	1.29%	O	\$0.00	NA
1	\$470,618.92	1.33%	0	\$0.00	NA
1	\$260,935.35	0.74%	0	\$0.00	NA
1	\$198,000.00	0.56%	0	\$0.00	NA
2	\$531,276.13	1.51%	0	\$0.00	NA
1	\$209,137.90	0.59%	0	\$0.00	NA
1	\$182,894.31	0.52%	0	\$0.00	NA
2	\$399,950.67	1.13%	0	\$0.00	NA
1	\$178,812.91	0.51%	0	\$0.00	NA
1	\$217,957.39	0.62%	0	\$0.00	NA
1	\$249,811.51	0.71%	O	\$0.00	NA
1	\$199,500.00	0.57%	0	\$0.00	NA
1	\$187,724.91	0.53%	0	\$0.00	NA
2	\$410,739.89	1.16%	0	\$0.00	NA
1	\$178,549.53	0.51%	0	\$0.00	NA
1	\$180,000.00	0.51%	0	\$0.00	NA
3	\$1,146,930.66	3.25%	0	\$0.00	NA
1	\$204,696.98		-	\$0.00	NA
2	\$747,947.38	2.12%	0	\$0.00	NA
1	\$241,000.00	0.68%	0	\$0.00	NA
	1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$177,046.90 1 \$191,250.00 1 \$245,525.85 2 \$417,765.46 1 \$210,159.98 2 \$455,644.00 1 \$470,618.92 1 \$260,935.35 1 \$198,000.00 2 \$531,276.13 1 \$209,137.90 1 \$182,894.31 2 \$399,950.67 1 \$178,812.91 1 \$217,957.39 1 \$249,811.51 1 \$199,500.00 1 \$187,724.91 2 \$410,739.89 1 \$178,549.53 1 \$180,000.00 3 \$1,146,930.66 1 \$204,696.98 2 \$747,947.38	1 \$200,000.00 0.57% 1 \$177,046.90 0.5% 1 \$191,250.00 0.54% 1 \$245,525.85 0.7% 2 \$417,765.46 1.18% 1 \$210,159.98 0.6% 2 \$455,644.00 1.29% 1 \$470,618.92 1.33% 1 \$260,935.35 0.74% 1 \$198,000.00 0.56% 2 \$531,276.13 1.51% 1 \$209,137.90 0.59% 1 \$182,894.31 0.52% 2 \$399,950.67 1.13% 1 \$178,812.91 0.51% 1 \$249,811.51 0.71% 1 \$199,500.00 0.57% 1 \$187,724.91 0.53% 2 \$410,739.89 1.16% 1 \$178,549.53 0.51% 1 \$180,000.00 0.51% 3 \$1,146,930.66 3.25% 1 \$204,696.98 0.58% 2 \$747,947.38 2.12%	1 \$200,000.00 0.57% 0 1 \$177,046.90 0.5% 0 1 \$191,250.00 0.54% 0 1 \$245,525.85 0.7% 0 2 \$417,765.46 1.18% 0 1 \$210,159.98 0.6% 0 2 \$455,644.00 1.29% 0 1 \$260,935.35 0.74% 0 1 \$198,000.00 0.56% 0 2 \$531,276.13 1.51% 0 1 \$209,137.90 0.59% 0 1 \$182,894.31 0.52% 0 2 \$399,950.67 1.13% 0 1 \$178,812.91 0.51% 0 1 \$217,957.39 0.62% 0 1 \$249,811.51 0.71% 0 1 \$199,500.00 0.57% 0 1 \$199,500.00 0.57% 0 1 \$187,724.91 0.53% 0 2 \$410,739.89 1.16% 0 1 \$180,000.00 0.51% 0 1 \$180,000.00 0.51% 0 2 \$410,739.89 1.16% 0 3 \$1,146,930.66	1 \$200,000.00 0.57% 0 \$0.00 1 \$177,046.90 0.5% 0 \$0.00 1 \$191,250.00 0.54% 0 \$0.00 1 \$245,525.85 0.7% 0 \$0.00 2 \$417,765.46 1.18% 0 \$0.00 1 \$210,159.98 0.6% 0 \$0.00 2 \$455,644.00 1.29% 0 \$0.00 1 \$470,618.92 1.33% 0 \$0.00 1 \$260,935.35 0.74% 0 \$0.00 1 \$198,000.00 0.56% 0 \$0.00 2 \$531,276.13 1.51% 0 \$0.00 1 \$209,137.90 0.59% 0 \$0.00 1 \$182,894.31 0.52% 0 \$0.00 2 \$399,950.67 1.13% 0 \$0.00 1 \$178,812.91 0.51% 0 \$0.00 1 \$217,957.39 0.62% 0 \$0.00 1 \$249,811.51 0.71% 0 \$0.00 1 \$199,500.00 0.57% 0 \$0.00 1 \$178,724.91 0.53% 0 \$0.00

MILLENIUM HOME MORTGAGE, LLC - COR	1	\$181,540.33	0.51% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$376,679.16	1.07% 0	\$0.00	NA (
MORIA DEVELOPMENT, INC.	2	\$553,000.00	1.57% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT JNION	1	\$222,669.50	0.63% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$665,225.03	1.89% 0	\$0.00	NA (
MSA MORTGAGE, LLC - COR	1	\$384,415.38	1.09% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	2	\$406,901.86	1.15% 0	\$0.00	NA (
NATIONAL BANK OF COMMERCE	2	\$545,999.31	1.55% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$359,156.60	1.02% 0	\$0.00	NA (
NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$207,483.02	0.59% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$204,000.00	0.58% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$430,135.23	1.22% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$614,467.07	1.74% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$203,171.04	0.58% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$354,787.51	1.01% 0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.18% 0	\$0.00	NA
RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3	1	\$384,431.47	1.09% 0	\$0.00	NA (
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$241,824.70	0.69% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.78% 0	\$0.00	NA (
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$470,300.73	1.33% 0	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,537.83	1.13% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,193,780.31	3.38% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$327,000.00	0.93% 0	\$0.00	NA (
TANDARD PACIFIC MORTGAGE	1	\$192,215.73	0.55% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$640,100.06	1.81% 0	\$0.00	NA (
TONEHAVEN MORTGAGE, NC	1	\$345,604.30	0.98% 0	\$0.00	NA (
SUMMIT FUNDING, INC	2	\$411,271.32	1.17% 0	\$0.00	NA (
TALMER BANK AND TRUST	2	\$486,216.84	1.38% 0	\$0.00	NA
	MORTGAGE, LLC - COR MILD MORTGAGE, INC. MORIA DEVELOPMENT, INC. MOUNTAIN AMERICA CREDIT INION MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC - COR MUFG UNION BANK, N.A. MATIONAL BANK OF COMMERCE MI LENDERS CORP. MOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORAT ON Q FINANCIAL, INC. MARAMOUNT EQUITY MORTGAGE, LLC. MORTGAGE, LLC. MORTGAGE LLC MINACLE CAPITAL MORTGAGE LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE MORTGAG	MORTGAGE, LLC - COR MILD MORTGAGE, INC. MORIA DEVELOPMENT, INC. MOUNTAIN AMERICA CREDIT INION MOVEMENT MORTGAGE, LLC 3 MSA MORTGAGE, LLC - COR MUFG UNION BANK, N.A. MATIONAL BANK OF COMMERCE MI LENDERS CORP. MOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORAT ON Q FINANCIAL, INC. MORTGAGE, LLC. MORTGAGE, LLC. MORTGAGE, LLC. MORTGAGE, LLC MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE MORTG	### ACRITGAGE, LLC - COR ### ACRICA STATE	MORTGAGE, LLC - COR #ILD MORTGAGE, INC. #ILD MORTGAGE	MORTGAGE, LLC - COR

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	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 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,137.94	0.51% 0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,669.74	1.01% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$525,876.29	1.49% 0	\$0.00	NA (
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	\$735,000.00	2.08% 1	\$195,082.91	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$218,476.19	0.62% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$410,000.00	1.16% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$343,736.21	0.96% 0	\$0.00	NA
Total		135	\$35,268,044.36	100% 1	\$195,082.91	
3138WGEU4	ACADEMY MORTGAGE CORPORATION	2	\$450,190.18	2.02% 0	\$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$211,200.00	0.95% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$181,267.96	0.81% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$231,863.64	1.04% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$239,024.75	1.07% 0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$576,000.00	2.58% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$545,779.02	2.44% 0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$770,798.61	3.45% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$229,123.19	1.03% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,735.13	1.11% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA		\$292,500.00	1.31% 0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	1	\$288,820.61	1.29% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$292,000.00	1.31% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$179,268.56	0.8% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,304.78	1.03% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,267.96	0.8% 0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	2	\$408,235.50	1.83% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$346,600.28	1.55% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$268,925.10	1.2% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,410.06	1.18% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$250,716.51	1.12% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$205,552.68	0.92% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$277,346.53	1.24% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$265,000.00	1.19% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.81%	\$0.00	NA
GECU	1	\$187,948.19	0.84% 0	\$0.00	NA
GEO-CORP, INC.	1	\$174,296.12	0.78% 0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$248,000.00	1.11% 0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$176,280.75	0.79% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$978,851.78	4.38% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$374,456.44	1.68% 0	\$0.00	NA
GVC MORTGAGE, INC COR	1	\$334,648.55	1.5% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$269,463.23	1.21%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$246,249.00	1.1% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$614,510.05	2.75% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$179,827.58	0.81% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$275,263.86	1.23% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	1.22% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,092.59	0.96% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$193,627.27	0.87% 0	\$0.00	NA

MEGASTAR FINANCIAL CORP	1	\$200,174.85	0.9% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$210,350.52	0.94% 0		NA
MONARCH BANK	1	\$598,982.33	2.68% 0		NA
MORTGAGE UNLIMITED L.L.C.	1	\$229,074.89	1.03% 0		NA
MOUNTAIN WEST FINANCIAL,	4				
INC	1	\$265,168.08	1.19% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$203,158.75	0.91% 0	\$0.00	NA
NATIONS LENDING	6	\$1,380,373.13	6.18% 0	\$0.00	NA
CORPORATION	O	\$1,360,373.13	0.18%0	\$0.00	NA
PARAMOUNT EQUITY	1	\$222,350.00	1% 0	\$0.00	NA
MORTGAGE, LLC.		Ψ222,330.00	1 /0 0	Ψ0.00	1 17 1
PEOPLES BANK, A KANSAS	1	\$397,378.15	1.78% 0	\$0.00	NA
CORPORATION		φονη,ονοιτο	11,70,70	Ψ0.00	- 11.
PINNACLE CAPITAL	1	\$325,302.63	1.46% 0	\$0.00	NA
MORTGAGE LLC	1	¢201 017 02	1.750/ 0	фо ОО	NT A
PROGRESSIVE BANK PROVIDENCE BANK	1	\$391,817.02	1.75% 0 1.4% 0		NA NA
	1	\$313,401.31	1.4% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$305,689.90	1.37% 0	\$0.00	NA
SAGAMORE HOME					
MORTGAGE, LLC	1	\$286,524.17	1.28% 0	\$0.00	NA
SCOTIABANK DE PUERTO					
RICO	1	\$413,570.71	1.85% 0	\$0.00	NA
SECURE ONE CAPITAL					
CORPORATION, A	1	\$334,823.68	1.5% 0	\$0.00	NA
CALIFORNIA CORPORATION					
SECURITYNATIONAL	1	\$297,000.00	1.33% 0	\$0.00	NA
MORTGAGE COMPANY	1	\$277,000.00	1.33 /0 0	ψ0.00	IVA
SIERRA PACIFIC MORTGAGE	2	\$555,624.77	2.49% 0	\$0.00	NA
COMPANY, INC.		Ψ333,021.77	2.17700	ψ0.00	1111
SOUTH PACIFIC FINANCIAL	1	\$200,597.80	0.9% 0	\$0.00	NA
CORPORATION				·	
STEARNS LENDING INC.	2	\$365,785.98	1.64% 0	·	NA
STEARNS LENDING, LLC	1	\$314,715.91	1.41% 0	\$0.00	NA
SUCCESS MORTGAGE	1	\$183,010.92	0.82% 0	\$0.00	NA
PARTNERS, INC.	1	\$470.522.22	2.15% 0	\$0.00	NIA
SUMMIT FUNDING INC	1	\$479,523.33	2.13% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$252,957.27	1.13% 0	\$0.00	NA
UNITED FIDELITY FUNDING					
CORP A MISSOURI	1	\$329,242.81	1.47% 0	\$0.00	NA
CORPORATION	1	<i>4527,212.</i> 01	1.1, ,	ψ0.00	1111
UNITED MORTGAGE CORP., A		#221 (22.55)	1 4400 0	40.00	
NEW YORK CORPORATION	1	\$321,600.00	1.44% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL	1	\$200,000,00	1 200/ 0	\$0.00	NT A
CREDIT UNION	1	\$308,000.00	1.38% 0	\$0.00	NA
VINSON MORTGAGE	1	\$288,000.00	1.31% 0	\$0.00	NA
	-	·	-	-	-

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	SERVICES, INC			'	Щ.		
Total		84	\$22,326,645.37	100%	0	\$0.00	
				!	4		
3138WGEV2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.36%		\$0.00	NA
	AFFILIATED BANK	1	\$400,000.00	1.88%		\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$40,000.00	0.19%		\$0.00	NA
<u> </u>	AMERICAN BANK	2	\$221,883.75	1.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$692,147.34	3.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$457,000.00	2.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	1.22%	Н.	\$0.00	
<u> </u>	ANCHORBANK, FSB	1	\$159,000.00	0.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,000.00	0.48%	0	\$0.00	NA
<u> </u>	AUBURNBANK	1	\$304,000.00	1.43%	0	\$0.00	NA
<u> </u>	AVIDIA BANK	1	\$176,000.00	0.83%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$50,000.00	0.24%		\$0.00	NA
<u> </u>	BANK OF SPRINGFIELD	1	\$92,000.00	0.43%	0	\$0.00	NA
<u> </u>	BANKIOWA	1	\$128,000.00	0.6%	0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	2	\$236,492.62	1.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$348,000.00	1.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$531,500.00	2.5%	0	\$0.00	NA
<u> </u>	CASHCALL MORTGAGE	4	\$1,010,600.00	4.76%	0	\$0.00	NA
<u> </u>	CENTRUE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$138,000.00	0.65%	0	\$0.00	NA
	CITIZEN FIRST NATIONAL BANK	1	\$49,864.02	0.23%	0	\$0.00	NA
<u> </u>	CITIZENS COMMUNITY BANK	1	\$79,390.71	0.37%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$173,747.69	0.82%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC AMASSACHUSETTS LIMITED LIABILITY	1	\$235,292.97	1.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$108,219.00	0.51%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.44%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$176,712.62	0.83%	0	\$0.00	NA

1	\$350,000.00	1.65%	\$0.00	NA
1	\$397,137.57	1.87%	\$0.00	NA
1	\$115,000.00	0.54%	\$0.00	NA
1	\$165,000.00	0.78%	\$0.00	NA
2	\$644,500.00	3.03%	\$0.00	NA
1	\$138,000.00	0.65% (\$0.00	NA
1	\$180,000.00	0.85%	\$0.00	NA
1	\$130,000.00	0.61%	\$0.00	NA
1	\$139,000.00	0.65%	\$0.00	NA
1	\$65,000.00	0.31%	\$0.00	NA
1	\$200,000.00	0.94%	\$0.00	NA
1	\$103,000.00	0.48%	\$0.00	NA
1	\$165,500.00	0.78%	\$0.00	NA
2	\$143,500.00	0.68%	\$0.00	NA
1	\$80,000.00	0.38%	\$0.00	NA
1	\$59,573.42	0.28%	\$0.00	NA
1	\$50,000.00	0.24%	\$0.00	NA
1	\$118,000.00	0.56%	\$0.00	NA
1	\$96,500.00	0.45%	\$0.00	NA
1	\$70,300.00	0.33%	\$0.00	NA
1	\$172,000.00	0.81%	\$0.00	NA
1	\$90,000.00	0.42%	\$0.00	NA
1	\$225,000.00	1.06%	\$0.00	NA
1	\$150,000.00	0.71%	\$0.00	NA
1	\$107,458.05	0.51%	\$0.00	NA
2	\$293,757.20	1.38%	\$0.00	NA
1	\$121,500.00	0.57%	\$0.00	NA
1	\$165,000.00	0.78%	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$397,137.57 1 \$115,000.00 1 \$165,000.00 2 \$644,500.00 1 \$138,000.00 1 \$130,000.00 1 \$139,000.00 1 \$139,000.00 1 \$103,000.00 1 \$103,000.00 1 \$165,500.00 2 \$143,500.00 1 \$59,573.42 1 \$50,000.00 1 \$18,000.00 1 \$18,000.00 1 \$172,000.00 1 \$96,500.00 1 \$172,000.00 1 \$172,000.00 1 \$177458.05	1 \$115,000.00 0.54% 0 1 \$115,000.00 0.54% 0 2 \$644,500.00 3.03% 0 1 \$138,000.00 0.65% 0 1 \$130,000.00 0.65% 0 1 \$139,000.00 0.61% 0 1 \$139,000.00 0.65% 0 1 \$139,000.00 0.65% 0 1 \$103,000.00 0.65% 0 1 \$103,000.00 0.65% 0 1 \$103,000.00 0.65% 0 1 \$103,000.00 0.65% 0 1 \$103,000.00 0.68% 0 1 \$103,000.00 0.78% 0 2 \$143,500.00 0.78% 0 2 \$143,500.00 0.68% 0 1 \$80,000.00 0.38% 0 1 \$59,573.42 0.28% 0 1 \$59,573.42 0.28% 0 1 \$118,000.00 0.56% 0 1 \$118,000.00 0.56% 0 1 \$172,000.00 0.45% 0 1 \$1772,000.00 0.45% 0 1 \$1772,000.00 0.45% 0 1 \$107,458.05 0.51% 0 2 \$293,757.20 1.38% 0 1 \$121,500.00 0.57% 0	1 \$397,137.57 1.87% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$165,000.00 0.78% 0 \$0.00 2 \$644,500.00 3.03% 0 \$0.00 1 \$138,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$139,000.00 0.65% 0 \$0.00 1 \$139,000.00 0.65% 0 \$0.00 1 \$200,000.00 0.31% 0 \$0.00 1 \$103,000.00 0.48% 0 \$0.00 1 \$165,500.00 0.78% 0 \$0.00 1 \$165,500.00 0.78% 0 \$0.00 2 \$143,500.00 0.68% 0 \$0.00 1 \$59,573.42 0.28% 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 1 \$118,000.00 0.56% 0 \$0.00 1 \$70,300.00 0.33% 0 \$0.00 1 \$96,500.00 0.45% 0 \$0.00 1 \$97,300.00 0.31% 0 \$0.00 <t< td=""></t<>

1	\$39,500.00	0.19%	0 \$0.00	NA
1	\$31,500.00	0.15%	0 \$0.00	NA
1	\$30,000.00	0.14%	0 \$0.00	NA
ID 1				
2	\$79,080.00	0.37%	0 \$0.00	NA
1	\$158,000.00	0.74%	0 \$0.00	NA
3	\$369,111.89	1.74%	0 \$0.00	NA
1	\$86,500.00	0.41%	0 \$0.00	NA
1	\$49,900.00	0.23%	0 \$0.00	NA
1	\$70,000.00			NA
1	\$189,700.00	0.89%	0 \$0.00	NA
1	\$138,000.00	0.65%	0 \$0.00	NA
1	\$417,000.00	1.96%	0 \$0.00	NA
1	\$110,000.00	0.52%	0 \$0.00	NA
1	\$239,659.45	1.13%	0 \$0.00	NA
2	\$290,000.00	1.37%	0 \$0.00	NA
1	\$122,000.00	0.57%	0 \$0.00	NA
2	\$184,600.00	0.87%	0 \$0.00	NA
1	\$276,800.00	1.3%	0 \$0.00	NA
1	\$93,700.00	0.44%	0 \$0.00	NA
1	\$201,798.95			NA
1	\$63,000.00	0.3%	0 \$0.00	NA
1	\$101,274.82	0.48%	0 \$0.00	NA
1	\$87,000.00	0.41%	0 \$0.00	NA
4	\$503,864.00	2.37%	0 \$0.00	NA
9	\$1,295,719.72	6.1%	0 \$0.00	NA
1	\$305,000.00	1.44%	0 \$0.00	NA
1	\$57,000.00	0.27%	0 \$0.00	NA
1	\$60,000.00	0.28%	0 \$0.00	NA
1	\$54,400.00	0.26%	0 \$0.00	NA
3	\$418,400.00	1.97%	0 \$0.00	NA (
4	\$798,500.00	3.76%	0 \$0.00	NA
	1	1 \$31,500.00 1 \$30,000.00 2 \$79,080.00 1 \$158,000.00 3 \$369,111.89 1 \$86,500.00 1 \$70,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$110,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$1276,800.00 1 \$93,700.00 1 \$93,700.00 1 \$93,700.00 1 \$101,274.82 1 \$87,000.00 1 \$101,274.82 1 \$87,000.00 1 \$503,864.00 9 \$1,295,719.72 1 \$305,000.00 1 \$57,000.00 1 \$54,400.00 1 \$54,400.00 1 \$54,400.00	1 \$31,500.00 0.15% 1 \$30,000.00 0.14% 1D 1 \$30,000.00 0.14% 2 \$79,080.00 0.37% 1 \$158,000.00 0.74% 3 \$369,111.89 1.74% 1 \$49,900.00 0.23% 1 \$70,000.00 0.33% 1 \$138,000.00 0.65% 1 \$417,000.00 0.65% 1 \$417,000.00 1.96% 1 \$110,000.00 0.52% 1 \$239,659.45 1.13% 2 \$290,000.00 1.37% 1 \$122,000.00 0.57% 2 \$184,600.00 0.57% 2 \$184,600.00 0.87% 1 \$276,800.00 1.3% 1 \$93,700.00 0.44% 1 \$201,798.95 0.95% 1 \$63,000.00 0.3% 1 \$101,274.82 0.48% 1 \$87,000.00 0.41% 4 \$503,864.00 2.37% 9 \$1,295,719.72 6.1% 1 \$305,000.00 1.44% 1 \$57,000.00 0.27% 1 \$60,000.00 0.27% 1 \$60,000.00 0.28% 1 \$54,400.00 0.26% 3 \$418,400.00 1.97%	1 \$31,500.00 0.15% 0 \$0.00 1 \$30,000.00 0.14% 0 \$0.00 1D 1 \$30,000.00 0.14% 0 \$0.00 2 \$79,080.00 0.37% 0 \$0.00 1 \$158,000.00 0.74% 0 \$0.00 3 \$369,111.89 1.74% 0 \$0.00 1 \$49,900.00 0.23% 0 \$0.00 1 \$70,000.00 0.33% 0 \$0.00 1 \$189,700.00 0.89% 0 \$0.00 1 \$138,000.00 0.65% 0 \$0.00 1 \$1417,000.00 1.96% 0 \$0.00 1 \$110,000.00 0.52% 0 \$0.00 1 \$239,659.45 1.13% 0 \$0.00 1 \$122,000.00 0.57% 0 \$0.00 2 \$290,000.00 1.37% 0 \$0.00 1 \$122,000.00 0.57% 0 \$0.00 1 \$276,800.00 1.37% 0 \$0.00 1 \$93,700.00 0.44% 0 \$0.00 1 \$63,000.00 0.37% 0 \$0.00

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	SOUTHERN HERITAGE BANK (11940)	1	\$152,534.37	0.72%	\$0.00	NA
	ST.MARY'S BANK	2	\$370,000.00	1.74%	\$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.72%	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$54,000.00	0.25%	\$0.00	NA (
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.99%	· ·	NA
ļ	TACET MORTGAGE	1	\$200,000.00	0.94%		NA (
	TALMER BANK AND TRUST	1	\$121,000.00	0.57%	\$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$503,513.56	2.37%	\$0.00	NA
-	THE PARK BANK	3	\$355,000.00	1.67%	\$0.00	NA (
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$220,950.00	1.04%	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$89,000.00	0.42%	\$0.00	NA (
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.89%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.66%	\$0.00	NA (
	WEST GATE BANK	1	\$75,000.00	0.35%		NA (
]	WINNPOINTE CORPORATION	1	\$171,000.00	0.8%	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,000.00	0.33%	\$0.00	NA(
	XCEED FINANCIAL CREDIT UNION	1	\$38,685.80	0.18%	\$0.00	NA
	Unavailable	1	\$63,701.95	0.31%		NA
Total		151	\$21,244,371.47	100%	\$0.00	(
3138WGEW0	IST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$333,170.23	0.66%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$154,165.17	0.3%	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$114,000.00	0.23%		NA
ļ	ALPINE BANK & TRUST CO.	2	\$306,200.00	0.61%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$606,526.00	1.2%	\$0.00	NA
ļ	AMERICAN BANK, N.A.	1	\$112,000.00	0.22%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$497,000.00	0.98%	\$0.00	NA
ļ	ANCHORBANK, FSB	1	\$204,200.00	0.4%		NA
		2	\$677,000.00	1.34%	\$0.00	NA

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ARIZONA STATE CREDIT UNION					
ARVEST BANK	2	\$517,000.00	1.02%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$707,062.31	1.4%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$415,814.39	0.82%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,500.00	0.42%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,000.00	0.56%	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$327,500.00	0.65%	0 \$0.00	NA
BANK MUTUAL	1	\$191,500.00	0.38%	0 \$0.00	NA
BANNER BANK	3	\$472,450.00	0.93%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$127,485.00	0.25%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,299,093.30	2.57%	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.27%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$439,350.00	0.87%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$384,500.00	0.76%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$318,000.00	0.63%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$328,000.00	0.65%	0 \$0.00	NA
CAPSTONE DIRECT, INC.	1	\$310,000.00	0.61%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,500.00	0.62%	0 \$0.00	NA
CAROLINA BANK	1	\$299,250.00	0.59%	0 \$0.00	NA
CASHCALL MORTGAGE	5	\$1,400,500.00	2.77%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.33%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$261,250.00	0.52%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$378,000.00	0.75%	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,282,200.00	2.53%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.4%	0 \$0.00	NA
CO-OP CREDIT UNION	1	\$108,396.27	0.21%	0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$143,075.00	0.28%	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$181,723.93	0.36% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$285,000.00	0.56% 0		NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$173,120.00	0.34% 0	\$0.00	NA
COMMONWERALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$222,365.97	0.44% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.17% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA
COORS CREDIT UNION	1	\$222,150.00	0.44% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$100,126.27	0.2%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$174,402.72	0.34% 0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$105,000.00	0.21% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$525,000.00	1.04%	\$0.00	NA
DIME BANK	1	\$150,000.00	0.3% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,105.94	0.33% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$413,000.00	0.82% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$126,000.00	0.25%	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$87,600.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,520.00	0.47%	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$174,000.00	0.34% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.63%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$354,000.00	0.7% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$174,000.00	0.34% 0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$129,222.00	0.26% 0	\$0.00	NA
	1	\$91,350.00	0.18% 0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.58% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$248,000.00	0.49% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,573.39	0.3% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$787,150.00	1.56% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,750.00	0.24% 0		NA
FIRST STATE COMMUNITY BANK	1	\$88,259.36	0.17% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,805.92	0.34%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,855.31	0.49%	\$0.00	NA
FIRSTRUST BANK	1	\$295,000.00	0.58% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,500.00	0.37% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$192,800.00	0.38% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.31% 0		NA
GTE FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,055,000.00	2.09% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$437,000.00	0.86% 0		NA
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$333,500.00	0.66% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.35% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	\$798,000.00	1.58% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY.	1	\$241,910.24	0.48% 0	\$0.00	NA
IQ CREDIT UNION	2	\$380,000.00	0.75% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$259,281.10	0.51% 0		NA
	1	\$278,400.00	0.55% 0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC- CONV					
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$488,097.00	0.96%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$217,000.00	0.43%	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA
KENTWOOD MORTGAGE INC.	1	\$102,316.31	0.2%	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	\$0.00	NA (
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$148,394.30	0.29% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.35%	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$272,490.64	0.54%	\$0.00	NA (
LINN AREA CREDIT UNION	1	\$107,103.46	0.21%	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	3	\$513,406.79	1.01%	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$177,600.00	0.35%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.31%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$443,230.00	0.88%	\$0.00	NA
MIDWESTONE BANK	1	\$160,000.00	0.32%	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	4	\$784,500.00	1.55% 0	\$0.00	NA (
MORTGAGENETWORK	1	\$265,600.00	0.53%	\$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,308.02	0.21%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$419,000.00	0.83%	\$0.00	NA
MUFG UNION BANK, N.A.	3	·	1.61%		NA (
MYCUMORTGAGE, LLC	1	\$89,754.62	0.18%		NA (
NATIONWIDE BANK	2	\$266,025.81	0.53% 0		NA (
NORTHPOINTE BANK	1	\$256,000.00	0.51% 0	\$0.00	NA (
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,000.00	0.63% 0	\$0.00	NA (
OLD NATIONAL BANK	1	\$147,506.00	0.29%	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$360,000.00	0.71%	\$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$166,000.00	0.33% 0	\$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA

1	\$129,500.00	0.26%	0 \$0.00) NA
2	\$557 150 00	1 1%	0 \$0.00	NA
	·			
1	\$100,000.00	0.2%	0 \$0.00	NA (
1	\$198,000.00	0.39%	0 \$0.00) NA
2	\$517,800.00	$1.0\overline{2\%}$	0 \$0.00	NA (
1	\$415,814.39	0.82%	0 \$0.00	NA (
1	\$193,000.00	0.38%	0 \$0.00	NA (
1	\$445,500.00	0.88%	0 \$0.00	NA
1	\$100,000.00	0.2%	0 \$0.00	NA
2	\$386,000.00	0.76%	0 \$0.00	NA
3	\$674,300.00	1.33%	0 \$0.00) NA
1	\$210,000.00	0.42%	0 \$0.00	NA
1	\$161,000.00	0.32%	0 \$0.00) NA(
1	\$181,902.69	0.36%	0 \$0.00	NA (
1	\$194,000.00	0.38%	0 \$0.00	NA (
1	\$201,026.81	0.4%	0 \$0.00	NA (
1	\$100,000.00	0.2%	0 \$0.00	NA (
1	\$245,000.00	0.48%	0 \$0.00	NA
1	\$250,000.00	0.49%	0 \$0.00	NA (
3	\$304,820.70	0.6%	0 \$0.00	NA
1	\$117,483.77	0.23%	0 \$0.00	NA (
1	\$108,000.00			NA (
1	\$200,000.00	0.4%	0 \$0.00	NA (
1	\$138,820.48	0.27%	0 \$0.00) NA
2	\$368,500.00	0.73%	0 \$0.00	NA (
3	\$964,000.00	1.91%	0 \$0.00) NA
6	\$789,395.95	1.56%	0 \$0.00	NA (
1	\$99,673.65	0.2%	0 \$0.00	NA (
1	\$155,725.00			
1	\$86,848.90	0.17%	0 \$0.00	
3	\$608,324.00	1.2%	0 \$0.00) NA
1	\$190,000.00	0.38%	0 \$0.00	NA (
1	\$324,300.00	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	2 \$557,150.00 1 \$100,000.00 1 \$198,000.00 2 \$517,800.00 1 \$415,814.39 1 \$193,000.00 1 \$445,500.00 1 \$100,000.00 2 \$386,000.00 3 \$674,300.00 1 \$161,000.00 1 \$181,902.69 1 \$194,000.00 1 \$201,026.81 1 \$100,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$200,000.00 1 \$138,820.48 2 \$368,500.00 1 \$138,820.48 2 \$368,500.00 1 \$138,820.48 2 \$368,500.00 1 \$138,820.48 2 \$368,500.00 1 \$155,725.00 1 \$86,848.90 3 \$608,324.00 1 \$190,000.00	2 \$557,150.00 1.1% 1 \$100,000.00 0.2% 1 \$198,000.00 0.39% 2 \$517,800.00 1.02% 1 \$415,814.39 0.82% 1 \$193,000.00 0.38% 1 \$445,500.00 0.88% 1 \$100,000.00 0.2% 2 \$386,000.00 0.76% 3 \$674,300.00 1.33% 1 \$161,000.00 0.32% 1 \$181,902.69 0.36% 1 \$194,000.00 0.38% 1 \$201,026.81 0.4% 1 \$100,000.00 0.2% 1 \$245,000.00 0.48% 1 \$250,000.00 0.49% 3 \$304,820.70 0.6% 1 \$108,000.00 0.21% 1 \$200,000.00 0.47% 2 \$368,500.00 0.73% 3 \$964,000.00 1.91% 6 \$789,395.95 1.56% 1 \$99,673.65 0.2% 1	2 \$557,150.00 1.1% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$198,000.00 0.39% 0 \$0.00 2 \$517,800.00 1.02% 0 \$0.00 1 \$415,814.39 0.82% 0 \$0.00 1 \$193,000.00 0.38% 0 \$0.00 1 \$445,500.00 0.88% 0 \$0.00 2 \$386,000.00 0.76% 0 \$0.00 3 \$674,300.00 1.33% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 1 \$114,000.00 0.32% 0 \$0.00 1 \$194,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$221,026.81 0.4% 0 \$0.00 1 \$2250,000.00 0.48% 0 \$0.00 1 \$2250,000.00 0.49% 0 \$0.00 3 \$304,820.70 0.6% 0 \$0.00

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	261	\$50,581,969.45	100% 0	\$0.00	
XCEED FINANCIAL CREDIT UNION	1	\$136,660.24	0.26% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$106,383.80	0.21% 0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$87,500.00	0.17% 0	\$0.00	NA
WINNPOINTE CORPORATION	2	\$445,000.00	0.88% 0	\$0.00	NA
WHITNEY BANK	1	\$375,117.00	0.74% 0	\$0.00	NA
WESTERRA CREDIT UNION	3	\$702,679.98	1.39% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$244,500.00	0.48% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$116,702.00	0.23% 0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00	NA
UW CREDIT UNION	2	\$391,000.00	0.77% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,659.19	0.25% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,910.00	0.48% 0	\$0.00	NA
UNITY BANK	1	\$158,000.00	0.31% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$161,500.00	0.32% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.53% 0	\$0.00	NA
TROY BANK AND TRUST	1	\$101,714.00	0.2% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,200.00	0.19% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$268,160.00	0.53% 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34% 0	\$0.00	N
THE SOUTHERN CREDIT UNION	1	\$128,250.00	0.25% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.18% 0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.18% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$116,500.00	0.23% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.82% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,100.00	0.32% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,207.41	0.47% 0	\$0.00	NA

Total

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				1		
3138WGEX8	1ST MIDAMERICA CREDIT	1	\$200,000.00	0.4%	0 \$0.00	NA
5136 W GLA6	UNION	1	\$200,000.00	0.4%	\$0.00	INA
	ABBEVILLE BUILDING & LOAN	1	\$79,315.58	0.16%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$253,750.00	0.5%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$248,612.74	0.49%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$151,599.00	0.3%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,033.13	0.67%	0 \$0.00	
	AMERICAN BANK & TRUST	1	\$85,000.00	0.17%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.52%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.24%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$370,431.29	0.73%	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$87,300.00	0.17%	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$130,035.33	0.26%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$118,700.00	0.24%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,315.95	0.33%	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$102,707.15	0.2%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,500.00	0.69%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$335,000.00	0.66%	\$0.00	NA
	AUBURNBANK	1	\$111,200.00	0.22%	0 \$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$181,316.51	0.36%	\$0.00	NA
	BANK FORWARD	1	\$118,661.66			NA
	BANKIOWA	1	\$155,000.00	0.31%	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$695,000.00	1.38%	1	NA
	BAY FEDERAL CREDIT UNION	1	\$394,750.00	0.78%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,905,007.91	3.78%	\$0.00	NA

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	BORDER STATE BANK	1	\$134,000.00	0.27%	\$0.00	NA
	BREMER BANK, NATIONAL	1	\$143,000.00	0.28%	\$0.00	NA
	ASSOCIATION	1	\$143,000.00	0.28%	\$0.00	IVA
	BROKER SOLUTIONS INC. DBA	3	\$637,575.00	1.26%	\$0.00	NA
	NEW AMERICAN FUNDING	3	Ψ031,313.00	1.20 /// 0	ψ0.00	IVA
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	4	\$903,791.98	1.79%	\$0.00	NA
	FINANCIAL					
	CASHCALL MORTGAGE	5	\$1,227,200.00	2.43% 0		NA
	CBCFCU	1	\$237,118.96	0.47%		NA
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.56%		NA
	CENTRAL SAVINGS BANK	2	\$301,500.00	0.6% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	\$0.00	NA
	CENTURY LENDING	2	\$372,500.00	0.74% 0	\$0.00	NA
	COMPANY CFCU COMMUNITY CREDIT					
	UNION	1	\$180,000.00	0.36%	\$0.00	NA
	CHARLES RIVER BANK	1	\$288,000.00	0.57% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE	2	\$492,000.00	0.98%	\$0.00	NA
	CO., INC.		\$492,000.00	0.98%	\$0.00	NA
	CITADEL FEDERAL CREDIT	1	\$244,000.00	0.48%	\$0.00	NA
	UNION	1	\$244,000.00	0.46 /6 0	\$0.00	NA
	CITIZENS BANK OF	1	\$105,500.00	0.21%	\$0.00	NA
	ROGERSVILLE	1	\$105,500.00	0.21 /// 0	ψ0.00	IVA
	COMMONWEALTH					
	MORTGAGE LLC A	1	\$220,000.00	0.44% 0	\$0.00	NA
	MASSACHUSETTS LIMITED		. ,			
	LIABILITY					
	COMMUNITY FIRST FEDERAL	1	\$112,500.00	0.22% 0	\$0.00	NA
	CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$304,000.00	0.6% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA
		1	·			
	COVANTACE CREDIT LINION	1	\$91,500.00	0.18% 0		NA (
	COVANTAGE CREDIT UNION	1	\$88,400.00			NA (
-	CREDIT UNION WEST	4	\$599,616.22	1.19% 0		NA (
	CREDIT UNION WEST	1	\$110,000.00	0.22% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,	1	\$327,500.00	0.65%	\$0.00	NA
	INC., A CORPORATION DEAN COOPERATIVE BANK	1	\$175,000.00	0.35% 0	\$0.00	NT A
		1	\$173,000.00	0.33%	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	\$0.00	NA
	DESCO FEDERAL CREDIT					
	UNION	1	\$98,730.08	0.2%	\$0.00	NA
	DESERT SCHOOLS FEDERAL					
	CREDIT UNION	2	\$349,218.08	0.69%	\$0.00	NA
	-	-			-	

DIRECT MORTGAGE, CORP.	1	\$177,200.00	0.35% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,400.00	0.37% 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$317,250.00	0.63% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA
ESSEX BANK	1	\$226,000.00	0.45% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$595,161.50	1.18% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$217,000.00	0.43% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$196,000.00	0.39% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$135,533.55	0.27% 0	\$0.00	NA
FARMERS BANK & TRUST, NA A CORPORATION	., 1	\$142,500.00	0.28% 0	\$0.00	NA
FARMINGTON BANK	1	' /		\$0.00	NA
FEMBI MORTGAGE	1	\$81,700.00	0.16% 0	\$0.00	NA
FIDELITY BANK	1	\$386,172.00	0.77% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	0.6% 0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$91,600.00	0.18% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$245,000.00	0.49% 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.16% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,800.00	0.3% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.16% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$153,900.00	0.31% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$260,000.00	0.52% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$89,000.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$104,000.00	0.21% 0	\$0.00	NA

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1	\$92,000.00	0.18% 0	\$0.00	NA
_1	\$186,000.00	0.37%	\$0.00	NA
2	\$432,150.00			NA
1	\$152,000.00			NA
3	\$814,300.00	1.61% 0	\$0.00	NA
_1	\$110,500.00			NA
1	 			NA
1	\$277,882.00			NA
2	. ,		·	NA
1	\$359,200.00	0.71% 0	\$0.00	NA
2	\$704,000.00	1.4% 0	\$0.00	NA
1	\$280,000.00		·	NA
1	\$52,250.00	0.1% 0	\$0.00	NA
1	\$249,970.91	0.5% 0	\$0.00	NA
2	\$570,748.88	1.13% 0	\$0.00	NA
1	\$252,200.00	0.5% 0	\$0.00	NA
1	\$179,723.61	0.36% 0	\$0.00	NA
1				NA
1	\$44,052.86	0.09% 0	\$0.00	NA
2	\$328,500.00	0.65% 0	\$0.00	NA
1	\$53,000.00	0.11% 0	\$0.00	NA
1	\$228,000.00	0.45% 0	\$0.00	NA
2	\$686,000.00	1.36% 0	\$0.00	NA
1	\$86,998.29	0.17% 0	\$0.00	NA
1	\$183,700.00	0.36% 0	\$0.00	NA
3	\$861,032.00	1.71% 0	\$0.00	NA
2	\$414,000.00	0.82% 0	\$0.00	NA
1	\$224,000.00	0.44% 0	\$0.00	NA
2	\$588,073.26	1.17% 0	\$0.00	NA
1	\$80,000.00	0.16% 0	\$0.00	NA
1	\$147,900.00	0.29% 0	\$0.00	NA
	1	1 \$186,000.00 2 \$432,150.00 1 \$152,000.00 1 \$110,500.00 1 \$171,200.00 1 \$277,882.00 2 \$201,310.00 2 \$704,000.00 1 \$280,000.00 1 \$229,000.00 1 \$249,970.91 2 \$570,748.88 1 \$252,200.00 1 \$179,723.61 1 \$298,000.00 1 \$44,052.86 2 \$328,500.00 1 \$44,052.86 2 \$328,500.00 1 \$44,052.86 2 \$328,500.00 1 \$44,052.86 2 \$328,500.00 1 \$280,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 2 \$686,000.00 2 \$686,000.00 2 \$686,000.00 2 \$686,000.00 2 \$686,000.00 2 \$686,000.00 2 \$686,000.00 2 \$686,000.00 2 \$686,000.00 2 \$686,000.00 2 \$686,000.00 2 \$686,000.00 2 \$686,000.00 2 \$686,000.00 3 \$861,032.00 2 \$414,000.00 2 \$588,073.26	1 \$186,000.00 0.37% 0 2 \$432,150.00 0.86% 0 1 \$152,000.00 0.3% 0 3 \$814,300.00 1.61% 0 1 \$110,500.00 0.22% 0 1 \$171,200.00 0.34% 0 1 \$277,882.00 0.55% 0 2 \$201,310.00 0.4% 0 1 \$359,200.00 0.71% 0 2 \$704,000.00 1.4% 0 1 \$280,000.00 0.56% 0 1 \$249,970.91 0.5% 0 2 \$570,748.88 1.13% 0 1 \$252,200.00 0.5% 0 1 \$179,723.61 0.36% 0 1 \$298,000.00 0.59% 0 1 \$44,052.86 0.09% 0 2 \$328,500.00 0.65% 0 1 \$253,000.00 0.11% 0 1 \$249,000.00 0.45% 0 2 \$686,000.00 1.36% 0 1 \$183,700.00 0.36% 0 1 \$183,700.00 0.36% 0 2 \$686,000.00 <td< td=""><td>1 \$186,000.00 0.37% 0 \$0.00 2 \$432,150.00 0.86% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 3 \$814,300.00 1.61% 0 \$0.00 1 \$110,500.00 0.22% 0 \$0.00 1 \$171,200.00 0.34% 0 \$0.00 1 \$277,882.00 0.55% 0 \$0.00 2 \$201,310.00 0.4% 0 \$0.00 1 \$359,200.00 0.71% 0 \$0.00 2 \$704,000.00 1.4% 0 \$0.00 1 \$280,000.00 0.56% 0 \$0.00 1 \$249,970.91 0.5% 0 \$0.00 2 \$570,748.88 1.13% 0 \$0.00 1 \$225,200.00 0.5% 0 \$0.00 1 \$228,000.00 0.5% 0 \$0.00 1 \$228,000.00 0.5% 0 \$0.00 2 \$328,500.00 0.65% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0</td></td<>	1 \$186,000.00 0.37% 0 \$0.00 2 \$432,150.00 0.86% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 3 \$814,300.00 1.61% 0 \$0.00 1 \$110,500.00 0.22% 0 \$0.00 1 \$171,200.00 0.34% 0 \$0.00 1 \$277,882.00 0.55% 0 \$0.00 2 \$201,310.00 0.4% 0 \$0.00 1 \$359,200.00 0.71% 0 \$0.00 2 \$704,000.00 1.4% 0 \$0.00 1 \$280,000.00 0.56% 0 \$0.00 1 \$249,970.91 0.5% 0 \$0.00 2 \$570,748.88 1.13% 0 \$0.00 1 \$225,200.00 0.5% 0 \$0.00 1 \$228,000.00 0.5% 0 \$0.00 1 \$228,000.00 0.5% 0 \$0.00 2 \$328,500.00 0.65% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0

МОБ	TGAGENETWORK	1	\$272,295.00	0.54%	\$0.00	NA
MOU	UNTAIN AMERICA CREDIT	1	\$185,000.00	0.37%	\$0.00	NA
UNIC	ON	1	\$185,000.00	0.37%	\$0.00	NA
MUF	G UNION BANK, N.A.	1	\$319,188.35	0.63%	\$0.00	NA
NAS	SAU EDUCATORS FCU	2	\$550,000.00	1.09%	\$0.00	NA
NAT CITY	IONAL BANK OF KANSAS	1	\$200,000.00	0.4%	\$0.00	NA
	IONS LENDING PORATION	1	\$356,000.00	0.71%	\$0.00	NA
NAT LLC	IONS RELIABLE LENDING,	1	\$139,618.30	0.28%	\$0.00	NA
NOR	THPOINTE BANK	1	\$104,000.00	0.21%	\$0.00	NA
NOR	THVIEW BANK	1	\$100,000.00	0.2%	\$0.00	NA
NOR UNIO	THWEST PLUS CREDIT ON	1	\$254,500.00	0.5%	\$0.00	NA
NOR	WOOD BANK	1	\$255,000.00	0.51%	\$0.00	NA
OLD	NATIONAL BANK	1	\$136,500.00	0.27%	\$0.00	NA
	ORTUNITY BANK OF ITANA	1	\$314,303.83	0.62%	\$0.00	NA
	NGE COUNTY ' S DIT UNION	1	\$295,100.00	0.59%	\$0.00	NA
ORN UNIO	L FEDERAL CREDIT ON	1	\$123,500.00	0.24%	\$0.00	NA
ORR	STOWN BANK	1	\$139,269.27	0.28%	\$0.00	NA
PAC	IFIC NW FCU	1	\$147,920.00	0.29%	\$0.00	NA
PAR	KSIDE LENDING LLC	1	\$186,500.00	0.37%	\$0.00	NA
	PLES BANK, NATIONAL OCIATION	1	\$152,558.91	0.3%	\$0.00	NA
	PLES HOME EQUITY, INC., ENNESSEE CORPORATION	1	\$197,200.00	0.39%	\$0.00	NA
PEO	PLES NATIONAL BANK	1	\$155,000.00	0.31%	\$0.00	NA
PINN	IACLE BANK	1	\$214,397.17	0.43%	\$0.00	NA
PLA]	INS COMMERCE BANK	1	\$147,500.00	0.29%	\$0.00	NA
PLA	ΓΙΝUM MORTGAGE, INC.	1	\$325,150.00	0.64%	\$0.00	NA
	ICE & FIRE FEDERAL DIT UNION	1	\$175,000.00	0.35%	\$0.00	NA
POR' BAN	T WASHINGTON STATE K	2	\$277,000.00	0.55%	\$0.00	NA
PUL	ΓE MORTGAGE LLC	2	\$519,783.00	1.03%	\$0.00	NA
PUR UNIO	DUE FEDERAL CREDIT ON	1	\$133,000.00	0.26%	\$0.00	NA
RAN	DOLPH SAVINGS BANK	1	\$324,000.00	0.64%	\$0.00	NA
RED	WOOD CREDIT UNION	1	\$211,500.00	0.42%	\$0.00	NA
COR	DENTIAL HOME FUNDING P., A NEW YORK PORATION	1	\$174,000.00			NA
	ER VALLEY BANK	1	\$156,800.00	0.31%	\$0.00	NA
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	ERMARK COMMUNITY EDIT UNION	1	\$363,000.00	0.72%	\$0.00	NA
	CKY MOUNTAIN BANK	1	\$197,000.00	0.39% 0	\$0.00	NA
	YAL CREDIT UNION	2	\$262,052.80		1	NA
RO'LLC	YAL UNITED MORTGAGE	2	\$244,200.00			NA
S&T	T BANK	2	\$459,100.00	0.91% 0	\$0.00	NA
	LEM FIVE MORTGAGE MPANY, LLC	1	\$255,500.00			NA
SAN	NDIA LABORATORY DERAL CREDIT UNION	1	\$243,199.60	0.48%	\$0.00	NA
	HOOLSFIRST FEDERAL EDIT UNION	2	\$709,150.00	1.41%	\$0.00	NA
SCC RIC	OTIABANK DE PUERTO O	1	\$96,638.05	0.19% 0	\$0.00	NA
SOU	JTH STATE BANK	1	\$328,700.00	0.65%	\$0.00	NA
SOU LTE	JTHERN OHIO MORTGAGE, D.	1	\$104,111.34	0.21%	\$0.00	NA
SPII	RE CREDIT UNION	1	\$125,869.01	0.25%	\$0.00	NA
	ANNE'S CREDIT UNION OF LL RIVER MASS	1	\$134,616.17	0.27%	\$0.00	NA
ST.I	MARY'S BANK	1	\$194,500.00	0.39% 0	\$0.00	NA
STA	NDARD MORTGAGE CORP	1	\$50,450.00	0.1% 0	\$0.00	NA
STA	TE FARM BANK, F.S.B.	9	\$1,030,977.06	2.04% 0	\$0.00	NA
STE	ARNS LENDING, LLC	1	\$409,000.00	0.81% 0	\$0.00	NA
	CCESS MORTGAGE RTNERS, INC.	1	\$231,349.50	0.46%	\$0.00	NA
SUN	MMIT CREDIT UNION	1	\$188,900.00	0.37% 0	\$0.00	NA
SUF UNI	PERIOR FEDERAL CREDIT	1	\$80,000.00	0.16%	\$0.00	NA
	BC MORTGAGE RPORATION	2	\$210,200.00	0.42%	\$0.00	NA
SWI	NEFORD NATIONAL BANK	1	\$85,500.00	0.17%	\$0.00	NA
TAI	LMER BANK AND TRUST	1	\$186,000.00	0.37%	\$0.00	NA
TEX	KANS CREDIT UNION	1	\$335,020.00	0.66%	\$0.00	NA (
	XAS DOW EMPLOYEES EDIT UNION	2	\$175,600.00	0.35%	\$0.00	NA
	E FARMERS STATE BANK O TRUST COMPANY	1	\$44,360.00	0.09% 0	\$0.00	NA
	E OHIO EDUCATIONAL EDIT UNION	1	\$79,200.00	0.16% 0	\$0.00	NA
THE	E OLD FORT BANKING MPANY, A CORPORATION	1	\$181,000.00	0.36%	\$0.00	NA
	E SECURITY NATIONAL NK OF SIOUX	1	\$192,925.47	0.38%	\$0.00	NA
TOF UNI	PLINE FEDERAL CREDIT ON	1	\$157,410.00	0.31%	\$0.00	NA
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	TOWER FEDERAL CREDIT UNION	3	\$795,450.00	1.58%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$84,590.00	0.17%	0	\$0.00	NA (
	TRUSTONE FINANCIAL	1	\$256,000.00		-		NA (
	TRUWEST CREDIT UNION	1	\$127,500.00		$\boldsymbol{\tau}$		NA (
	UNITED FIDELITY FUNDING, CORP.	1	\$301,000.00	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$278,625.00	0.55%	0	\$0.00	NA (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$333,000.00	0.66%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$42,877.75	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,175.00	1.04%	0	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,775.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$328,000.00	0.65%	0	\$0.00	NA
	WEST GATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$229,105.81	0.45%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$300,000.00	0.59%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$653,238.18	1.29%	0	\$0.00	NA
	Unavailable	1	\$262,000.00		-		NA
Total		260	\$50,443,545.00	100%	0	\$0.00	
3138WGEY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	8.5%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,452,335.00	46.43%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$314,000.00	10.04%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$202,400.00	6.47%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	3.84%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$180,000.00	5.75%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$593,000.00	18.97%	0	\$0.00	NA
Total		15	\$3,127,735.00	100%	0	\$0.00	
3138WGEZ3		1	\$136,500.00	0.27%	0	\$0.00	NA

1ST MIDAMERICA CREDIT UNION					
ABBEVILLE BUILDING & LOAN	2	\$274,600.00	0.55% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	5	\$695,773.00	1.39% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$261,246.00	0.52% 0	\$0.00	NA
AFFILIATED BANK	1	\$130,000.00	0.26% 0	\$0.00	NA (
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,200.00	0.27% 0	\$0.00	NA
AFFORDABLE LENDING GROUP, LLC	1	\$130,150.00	0.26% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00	NA
ALLIANT CREDIT UNION	2	\$277,800.00	0.55% 0	\$0.00	NA (
ALPINE BANK & TRUST CO.	1	\$143,450.00	0.29% 0	\$0.00	NA (
ALTANA FEDERAL CREDIT UNION	1	\$134,805.48	0.27% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$543,650.00	1.09% 0	\$0.00	NA
AMERICA'S FIRST FCU	1	\$138,196.11	0.28% 0	\$0.00	NA (
AMERICAN BANK	1	\$129,000.00	0.26% 0	\$0.00	NA (
AMERICAN BANK OF OKLAHOMA	1	\$141,580.00	0.28% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$259,969.00	0.52% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,050.00	0.26% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.56% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,929.77	0.26% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,250.00	0.29% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,320.00	0.29% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$252,875.00	0.5% 0	\$0.00	NA
BADGER BANK	1	\$145,000.00	0.29% 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$126,000.00	0.25% 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$141,375.00	0.28% 0	\$0.00	NA (
BANK OF WASHINGTON	1	\$147,250.00	0.29% 0	\$0.00	NA (
BANNER BANK	2	\$280,797.10	0.56% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00	NA (
BELL STATE BANK & TRUST	4	\$545,600.00	1.09% 0	\$0.00	NA (
BERKSHIRE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA (

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BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$145,000.00	0.29%	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$263,906.32	0.53%	\$0.00	NA
BOFI FEDERAL BANK	2	\$277,164.00	0.55%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,000.00	0.29%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$148,800.00	0.3%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$294,680.00	0.59%	\$0.00	NA
CASHCALL MORTGAGE	1	\$148,500.00	0.3%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$125,423.03	0.25%	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$149,000.00	0.3%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$143,066.52	0.29%	\$0.00	NA
CHARLES RIVER BANK	1	\$137,655.00	0.27%	\$0.00	NA
CHEMICAL BANK	2	\$283,250.00	0.57%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$255,000.00	0.51%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$127,494.04	0.25%	\$0.00	NA
CITIZENS FIRST BANK	1	\$142,500.00	0.28%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.27%	\$0.00	NA
CITIZENS STATE BANK	1	\$132,000.00	0.26%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,408.34	0.26%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$135,808.38	0.27%	0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$130,000.00			
COLUMBUS METRO FED CR UNION	1	\$129,600.00	0.26%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$396,728.46	0.79%	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$125,825.00	0.25%	\$0.00	NA
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1	\$143,550.00	0.29% 0	\$0.00	NA
1	\$149,900.00	0.3% 0	\$0.00	NA
4	\$561,785.00	1.12% 0	\$0.00	NA
1	\$125,850.00	0.25% 0	\$0.00	NA
1	·			NA
1	·			NA
1	\$135,000.00	0.27% 0	\$0.00	NA
1	\$133,000.00	0.27% 0	\$0.00	NA
4	\$539,198.23	1.08%	\$0.00	NA
1	\$131,855.46	0.26% 0	\$0.00	NA
3	\$426,000.00	0.85% 0	\$0.00	NA
1	\$126,500.00	0.25% 0	\$0.00	NA
1	\$128,065.21	0.26% 0	\$0.00	NA
1	\$138,000.00	0.28% 0	\$0.00	NA
1	\$132,050.00	0.26% 0	\$0.00	NA
2	\$270,000.00	0.54% 0	\$0.00	NA
1	\$124,823.88	0.25% 0	\$0.00	NA
1	\$135,000.00	0.27% 0	\$0.00	NA
1	\$136,607.25	0.27% 0	\$0.00	NA
3	\$413,750.00	0.83% 0	\$0.00	NA
1	\$127,000.00	0.25% 0	\$0.00	NA
1	\$127,500.00	0.25% 0	\$0.00	NA
1	\$146,000.00	0.29% 0	\$0.00	NA
4	\$549,329.73	1.1% 0	\$0.00	NA
1	\$125,000.00	0.25% 0	\$0.00	NA
3	\$415,400.00	0.83% 0	\$0.00	NA
1	\$148,000.00	0.3% 0	\$0.00	NA
	1 1 1 1 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$149,900.00 4 \$561,785.00 1 \$125,850.00 1 \$134,500.00 1 \$135,000.00 1 \$133,000.00 4 \$539,198.23 1 \$131,855.46 3 \$426,000.00 1 \$128,065.21 1 \$138,000.00 1 \$132,050.00 2 \$270,000.00 1 \$124,823.88 1 \$135,000.00 1 \$124,823.88 1 \$135,000.00 1 \$124,823.88 1 \$135,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$146,000.00 4 \$549,329.73 1 \$125,000.00	1 \$149,900.00 0.3% 0 4 \$561,785.00 1.12% 0 1 \$125,850.00 0.25% 0 1 \$134,500.00 0.27% 0 1 \$145,600.00 0.29% 0 1 \$135,000.00 0.27% 0 1 \$133,000.00 0.27% 0 4 \$539,198.23 1.08% 0 1 \$131,855.46 0.26% 0 2 \$426,000.00 0.85% 0 1 \$128,065.21 0.26% 0 1 \$138,000.00 0.25% 0 1 \$132,050.00 0.26% 0 2 \$270,000.00 0.54% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.27% 0 1 \$136,607.25 0.27% 0 3 \$413,750.00 0.83% 0 1 \$127,500.00 0.25% 0 1 \$127,500.00 0.25% 0 1 \$146,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$125,000.00 0.25% 0 3 \$415,400.00	1 \$149,900.00 0.3% 0 \$0.00 4 \$561,785.00 1.12% 0 \$0.00 1 \$125,850.00 0.25% 0 \$0.00 1 \$134,500.00 0.27% 0 \$0.00 1 \$145,600.00 0.29% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 4 \$539,198.23 1.08% 0 \$0.00 3 \$426,000.00 0.85% 0 \$0.00 3 \$426,000.00 0.25% 0 \$0.00 1 \$128,065.21 0.26% 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 1 \$132,050.00 0.26% 0 \$0.00 2 \$270,000.00 0.26% 0 \$0.00 1 \$124,823.88 0.25% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$136,607.25 0.27% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00

2	\$270,492.72	0.54% 0	\$0.00	NA
1	\$143,200,00	0 29% 0	\$0.00	NA
1	Ψ1+3,200.00	0.2770	ψ0.00	1 1/1
1	\$146,000.00	0.29% 0	\$0.00	NA
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1	\$133,000.00	0.27% 0	\$0.00	NA
1	\$135,800.00	0.27% 0	\$0.00	NA
1	\$133,600.00	0.27% 0	\$0.00	NA
8	\$1,089,579.00	2.18% 0	\$0.00	NA
1	\$132,000.00	0.26% 0	\$0.00	NA
1	\$145,800.00	0.29% 0	\$0.00	NA
1	\$131,000.00	0.26% 0	\$0.00	NA
1	\$136,325.00	0.27% 0	\$0.00	NA
1	\$142,500.00	0.28% 0	\$0.00	NA
1	\$128,611.09	0.26% 0	\$0.00	NA
1	\$127,000.00	0.25% 0	\$0.00	NA
1	\$137,165.72	0.27% 0	\$0.00	NA
1	\$145,984.61	0.29% 0	\$0.00	NA
1	\$133,000.00	0.27% 0	\$0.00	NA
1	\$143,450.00	0.29% 0	\$0.00	NA
1	\$147,250.00	0.29% 0	\$0.00	NA
1	\$125,000.00	0.25% 0	\$0.00	NA
3	\$410,650.00	0.82% 0	\$0.00	NA
1	\$149,169.52			NA
1	\$127,815.58	0.26% 0	\$0.00	NA
3	\$396,000.00	0.79% 0	\$0.00	NA
1	\$127,500.00			
1	\$142,400.00	0.28% 0	\$0.00	NA
1	\$140,000.00	0.28% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,200.00 1 \$146,000.00 1 \$133,000.00 1 \$135,800.00 1 \$133,600.00 1 \$132,000.00 1 \$131,000.00 1 \$136,325.00 1 \$142,500.00 1 \$128,611.09 1 \$137,165.72 1 \$145,984.61 1 \$133,000.00 1 \$143,450.00 1 \$143,450.00 1 \$147,250.00	1 \$143,200.00 0.29% 0 1 \$146,000.00 0.29% 0 1 \$133,000.00 0.27% 0 1 \$135,800.00 0.27% 0 1 \$133,600.00 0.27% 0 8 \$1,089,579.00 2.18% 0 1 \$132,000.00 0.26% 0 1 \$145,800.00 0.29% 0 1 \$136,325.00 0.27% 0 1 \$142,500.00 0.28% 0 1 \$128,611.09 0.26% 0 1 \$137,165.72 0.27% 0 1 \$145,984.61 0.29% 0 1 \$143,450.00 0.29% 0 1 \$147,250.00 0.29% 0 1 \$149,165.72 0.27% 0 1 \$147,250.00 0.29% 0 1 \$147,250.00 0.29% 0 1 \$127,815.58 0.26% 0 1 \$127,815.58 0.26% 0 1 \$127,500.00 0.79% 0 1 \$142,400.00 0.28% 0	1 \$143,200.00 0.29% 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 1 \$135,800.00 0.27% 0 \$0.00 1 \$133,600.00 0.27% 0 \$0.00 8 \$1,089,579.00 2.18% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$136,325.00 0.27% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 1 \$137,165.72 0.27% 0 \$0.00 1 \$143,450.00 0.29% 0 \$0.00 1 \$143,450.00 0.29% 0 \$0.00 1 \$147,250.00 0.29% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$127,815.58 0.26% 0 \$0.00 1 \$127,815.58 0.26% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00

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GREATER NEVADA MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA
GREATWALL, INC.	1	\$149,250.00	0.3%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$253,650.00	0.51%	0	\$0.00	NA
HARBORONE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$401,925.00	0.8%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.26%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,400.00	0.29%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION - CO	1	\$136,000.00	0.27%	0	\$0.00	NA
HOMETRUST BANK	2	\$277,000.00	0.55%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$435,700.00			\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$129,010.00	0.26%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$680,075.00	1.36%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$261,350.00	0.52%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$426,550.00	0.85%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,205.00	0.55%	0	\$0.00	NA
INDEPENDENT BANK	1	\$135,703.00	0.27%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$135,920.00	0.27%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
IQ CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$124,823.88	0.25%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$279,600.00	0.56%	0	\$0.00	NA
	1	\$139,294.49	0.28%	0	\$0.00	NA
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LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS					
LINN AREA CREDIT UNION	1	\$137,103.10	0.27% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$149,239.00	0.27%0		NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,451.82	0.28% 0		NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$148,071.37	0.3% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,000.00	0.55% 0	\$0.00	NA
METRO HOME LENDING	1	\$140,512.69	0.28% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$556,575.00	1.11% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$128,000.00	0.26% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$138,500.00	0.28% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$276,000.00	0.55% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$276,008.37	0.55% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$144,000.00	0.29% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$128,000.00	0.26% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$134,650.00	0.27% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$138,000.00	0.28%	\$0.00	NA
MORTGAGENETWORK	4	\$555,750.00	1.11% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,741.00	0.26% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$135,800.00	0.27% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25% 0	\$0.00	NA
NATIONWIDE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,170.74	0.26% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$127,592.00	0.25% 0	\$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,800.00	0.27% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$137,414.67	0.27% 0	\$0.00	NA

PEOPLES STATE BANK	1	\$133,200.00	0.27%	\$0.00	NA
PHILADELPHIA FEDERAL	1	\$149,000.00	0.3%	\$0.00	NA
CREDIT UNION		. ,		<u>'</u>	
PIONEER BANK & TRUST, A CORPORATION	1	\$146,185.28	0.29%	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$824,964.96	1.65%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$280,000.00	0.56%	i i	
POLICE & FIRE FEDERAL		\$280,000.00	0.30%	\$0.00	NA
CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$252,616.32	0.5%	\$0.00	NA
PRAIRIE STATE BANK AND					
TRUST	1	\$140,000.00	0.28%	\$0.00	NA
PREMIERBANK - FORT	1	\$136,000.00	0.27%	\$0.00	NA
ATKINSON	1	Ψ130,000.00	0.2770	φυ.σο	1 1/2 1
PRIMARY CAPITAL	2	\$276,000.00	0.55%	\$0.00	NA
MORTGAGE, LLC		,,		1	
PRIMEWEST MORTGAGE	1	\$131,814.01	0.26%	\$0.00	NA
CORPORATION					
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,150.00	0.26%	\$0.00	NA
PROSPERITY HOME				1	
MORTGAGE, LLC	2	\$288,400.00	0.58%	\$0.00	NA
PUBLIC SERVICE CREDIT				†	
UNION	1	\$130,811.26	0.26%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$146,600.00	0.29%	0 \$0.00	NA
R P FUNDING INC.	1	\$136,800.00			t t
RANLIFE, INC.	1	\$140,250.00			
REDSTONE FEDERAL CREDIT	1				
UNION CREDIT	2	\$271,850.00	0.54%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$140,000.00			NA
RENASANT BANK	2	\$272,031.87	0.54%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$143,707.97	0.29%		NA
ROSS MORTGAGE	1	\$122,000,00	0.27%	0,00	NI A
CORPORATION	1	\$133,000.00	0.27%	\$0.00	NA
ROYAL CREDIT UNION	2	\$270,394.04	0.54%	\$0.00	NA
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	3	\$413,575.00	0.83%	\$0.00	NA
HOME MORTGAGE					
RUSHMORE LOAN	3	\$403,422.15	0.81%	\$0.00	NA
MANAGEMENT SERVICES LLC		Ψτυυ,τΔΔ.13		·	11/7
S&T BANK	2	\$271,700.00	0.54%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$128,618.52	0.26%	\$0.00	NA
SAVINGS BANK OF	1	\$135,900.00	0.27%	\$0.00	NA
MENDOCINO COUNTY	1	φ133,500.00	0.27 /0	y0.00	11/1
SCHOOLSFIRST FEDERAL	2	\$282,800.00	0.56%	\$0.00	NA
CREDIT UNION		,===,000.00	3.2070	1	_ ,, 1

	URITYNATIONAL RTGAGE COMPANY	2	\$264,950.00	0.53%	0 \$0.00	NA
	VICE ONE CREDIT UNION	1	\$136,500.00	0.27%	0 \$0.00	NA
	ARITY CREDIT UNION	1	\$142,375.00	0.28%		1
	IDARITY COMMUNITY	2				
SOM	MERSET TRUST COMPANY	1	\$144,400.00	0.29%	0 \$0.00	NA
SOU	JND COMMUNITY BANK	1	\$130,000.00	0.26%	0 \$0.00	NA
SOU	JTHERN BANK	1	\$138,500.00	0.28%	0 \$0.00	NA
	MARY'S BANK	1	·	0.29%		1
STA	NDARD BANK AND TRUST MPANY	1	\$128,155.00			
STA	NDARD MORTGAGE CORP	1	\$131,500.00	0.26%	0 \$0.00	NA
STA	TE FARM BANK, F.S.B.	2	\$284,984.27	0.57%	0 \$0.00	NA
STA	TE SAVINGS BANK	1	\$148,785.32	0.3%	0 \$0.00	NA
STA	TEWIDE MORTGAGE	1	\$128,250.00	0.26%	0 \$0.00	NA
STE	ARNS LENDING INC.	1	\$129,900.00	0.26%	0 \$0.00	NA
STE	ARNS LENDING, LLC	1	\$125,000.00	0.25%		
STI	FEL BANK AND TRUST	1	\$134,100.00	0.27%	0 \$0.00	NA
	BC MORTGAGE RPORATION	8	\$1,055,420.78	2.11%	0 \$0.00	
	BLE ROCK COMMUNITY	2	\$279,316.12	0.56%	0 \$0.00	NA
TAL	MER BANK AND TRUST	2	\$275,250.00	0.55%	0 \$0.00	NA
TD I	BANK, N.A.	2		0.52%	0 \$0.00	NA
TEX	AS DOW EMPLOYEES EDIT UNION	4				
IN S	E FIRST NATIONAL BANK HOUX FALLS, SOUTH KOTA CORPORA	1	\$143,500.00	0.29%	0 \$0.00	NA
	E FIRST NATIONAL BANK HENNING	1	\$136,799.06	0.27%	0 \$0.00	NA
	E OHIO EDUCATIONAL EDIT UNION	1	\$126,171.98	0.25%	0 \$0.00	NA
	E OLD FORT BANKING MPANY, A CORPORATION	1	\$135,000.00	0.27%	0 \$0.00	NA
THI	NK MUTUAL BANK	2	\$259,600.00	0.52%	0 \$0.00	NA
THR UNI	RIVENT FEDERAL CREDIT ON	1	\$126,600.00	0.25%	0 \$0.00	NA
TOV UNI	VER FEDERAL CREDIT ON	1	\$127,819.65	0.26%	0 \$0.00	NA
	VN & COUNTRY BANK D TRUST	1	\$126,225.00	0.25%	0 \$0.00	NA
	VNE MORTGAGE MPANY	1	\$135,804.05	0.27%	0 \$0.00	NA
TRA	AVIS CREDIT UNION	1	\$131,250.00	0.26%	0 \$0.00	NA
TRU	JWEST CREDIT UNION	1	\$138,600.00	0.28%	0 \$0.00	NA

	UNION BANK AND TRUST COMPANY	1	\$128,250.00	0.26% 0	\$0.00	NA
	UNITED BANK	1	\$131,801.19	0.26% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$135,000.00	0.27% 0	\$0.00	t - t
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$128,000.00	0.26% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$275,104.35	0.55% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA
<u> </u>	UWHARRIE BANK	1	\$149,600.00	0.3% 0	\$0.00	NA
<u> </u>	VERIDIAN CREDIT UNION	2	\$277,700.00	0.55% 0	\$0.00	1
<u> </u>	VERITAS FUNDING, LLC	1	\$141,000.00	0.28% 0	\$0.00	NA
<u> </u>	VERVE, A CREDIT UNION	2	\$261,100.00	0.52% 0	\$0.00	NA
<u> </u>	WAYNE BANK	1	\$125,822.47	0.25% 0	\$0.00	NA
<u> </u>	WEBSTER BANK, N.A.	2	\$268,499.40	0.54% 0	\$0.00	1
<u> </u>	WEOKIE CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	2	\$278,800.00	0.56% 0	\$0.00	NA
<u> </u>	WESTFIELD BANK, FSB	1	\$147,250.00	0.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$129,000.00	0.26% 0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,000.00	0.27% 0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$274,500.00	0.55% 0	\$0.00	NA
<u> </u>	WOODFORD STATE BANK	1	\$126,500.00	0.25% 0	\$0.00	NA
	Unavailable	2	\$262,000.00	0.46% 0	\$0.00	
Total		368	\$50,089,112.17	100% 0	\$0.00	
		$\overline{\square}$				
3138WGF25	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,000.00	0.18% 0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	0.2% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$120,183.00	0.2% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,387,562.00	2.26% 0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$116,761.80	0.19% 0	\$0.00	NA
	ADVISORS CAPITAL	1	\$118,288.03	0.19% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA

ALPINE BANK & TRUST CO.	1	\$112,894.25	0.18% 0	\$0.00	NA
ALTRA FEDERAL CREDIT	1	\$116,500.00	0.19% 0	\$0.00	NA
UNION	1			·	
AMARILLO NATIONAL BANK	1	\$112,000.00	0.18% 0	\$0.00	NA
AMERICAN EQUITY	1	\$115,200.00	0.19% 0	\$0.00	NA
MORTGAGE, INC.	_	ψ11 0,2 00.00	0.15 /6 0	φσ.σσ	- 1,12
AMERICAN FINANCIAL	9	\$1,081,234.14	1.76% 1	\$122,178.19	NA
RESOURCES, INC.		. , ,		. ,	
AMERICAN INTERNET	2	\$239,000.00	0.39% 0	\$0.00	NA
MORTGAGE, INC.					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$116,920.00	0.19% 0	\$0.00	NA
COMPANY LLC	1	\$110,920.00	0.19%	\$0.00	NA
AMERICAN PACIFIC MTG					
CORP	4	\$474,250.00	0.77% 0	\$0.00	NA
AMERIFIRST FINANCIAL					
CORPORATION	3	\$348,395.00	0.57% 0	\$0.00	NA
AMERIPRO FUNDING, INC.					
DBA AMERIPRO HOME LOANS	2	\$235,875.00	0.38% 0	\$0.00	NA
AMERIS BANK	1	\$120,487.48	0.2% 0	\$0.00	NA
AMERIS BANK, A	_				
CORPORATION	1	\$123,000.00	0.2% 0	\$0.00	NA
AMERITRUST MORTGAGE	1	¢111 200 00	0.18% 0	\$0.00	NA
CORPORATION	1	\$111,300.00	0.18%	\$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNION	1	\$117,370.00	0.19% 0	\$0.00	NA
AND ITS DIVISION					
ARIZONA STATE CREDIT	2	\$240,000.00	0.39% 0	\$0.00	NA
UNION		Ψ2 10,000.00	0.57700	Ψ0.00	1111
ARK-LA-TEX FINANCIAL		****		40.00	
SERVICES, LLC DBA	2	\$229,500.00	0.37% 0	\$0.00	NA
BENCHMARK MORTGAGE		44.00.000.00	0.00	40.00	27.1
ARVEST BANK	1	\$120,000.00	0.2% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT	1	\$112,000.00	0.18% 0	\$0.00	NA
UNION		. ,		·	
ASSOCIATED BANK	2	\$241,828.57	0.39% 0	\$0.00	NA
NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL	1	\$116,400.00	0.19% 0	\$0.00	NA
GROUP, LLC ISAOAATIMA			+		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.2% 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	4	\$491,000,00	0.78% 0	\$0.00	NT A
AXIA FINANCIAL, LLC	4	\$481,000.00	0.78%0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$120,000.00	0.2% 0	\$0.00	NA
DBA BANC HOME LOA		\$120,000.00	0.2%	\$0.00	INA
BANC OF CALIFORNIA,			+		
NATIONAL ASSOCIATION,	1	\$110,893.55	0.18% 0	\$0.00	NA
DBA BANC HOME LOAN	1	Ψ110,073.33	5.10 /6/0	Ψ0.00	1 1/1
			<u> </u>		

1	\$120,000.00	0.2%	\$0.00	NA
1	\$122,500.00	0.2% 0	\$0.00	NA
1	\$120,638.52	1 1		NA
1	·			NA
NG .	·			
1	\$115,996.00	0.19% U	\$0.00	NA
1	\$124,000.00	0.2% 0	\$0.00	NA
RUST 2	\$233,600.00	0.38% 0	\$0.00	NA
1	\$112,000.00	0.18% 0	\$0.00	NA
C. 1	\$122,550.00	0.2% 0	\$0.00	NA
C. DBA NG 6				
C.,	\$116,750.00	0.19% 0	\$0.00	NA
CES, 1	\$124,000.00	0.2% 0	\$0.00	NA
1	\$115,340.87	0.19% 0	\$0.00	NA
BONIC 3	\$350,750.00	0.57% 0	\$0.00	NA
1	\$120,000.00	0.2% 0	\$0.00	NA
1	\$124,400.00	1 1		NA
C. 2	\$241,950.00	0.39% 0	\$0.00	NA
LOUIS 1	\$120,000.00	0.2% 0	\$0.00	NA
5	\$578,395.00	0.94% 0	\$0.00	NA
DIT 1	\$117,311.37	0.19% 0	\$0.00	NA
CREDIT 1	\$120,000.00	0.2% 0	\$0.00	NA
3	\$344,300.00	0.56% 0	\$0.00	NA
GAGE 2	\$226,000.00			NA
1	\$112,000.00	0.18% 0	\$0.00	NA
SALE 1				
OBA 4	\$467,805.00	0.76% 0	\$0.00	NA
EDIT 1	\$123,750.00	0.2% 0	\$0.00	NA
1	\$115,344.42	0.19% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$122,500.00 1 \$120,638.52 1 \$120,000.00 NG 1 \$115,996.00 NG 1 \$124,000.00 NG 1 \$122,550.00 C. 1 \$122,550.00 C. 1 \$122,550.00 C., 1 \$116,750.00 C., 1 \$116,750.00 CES, 1 \$124,000.00 CES, 1 \$120,000.00 CES, 1	1 \$120,000.00 0.2% 0 1 \$122,500.00 0.2% 0 1 \$120,638.52 0.2% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$115,996.00 0.19% 0 2UST 2 \$233,600.00 0.38% 0 1 \$112,000.00 0.18% 0 2. 1 \$122,550.00 0.2% 0 2. 1 \$122,550.00 0.2% 0 2. 1 \$122,550.00 0.2% 0 2. 1 \$124,000.00 0.19% 0 2. 1 \$116,750.00 0.19% 0 3 \$350,750.00 0.57% 0 4 \$124,000.00 0.2% 0 4 \$124,400.00 0.2% 0 5 \$241,950.00 0.39% 0 2. 2 \$241,950.00 0.39% 0 2. 2 \$241,950.00 0.39% 0 3 \$344,300.00 0.2% 0 4 \$120,000.00 0.2% 0 5 \$578,395.00 0.94% 0 5 \$578,395.00 0.94% 0 5 \$117,311.37 0.19% 0 5 \$344,300.00 0.2% 0	1 \$120,000.00 0.2% 0 \$0.00 1 \$122,500.00 0.2% 0 \$0.00 1 \$120,038.52 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$115,996.00 0.19% 0 \$0.00 2 \$233,600.00 0.38% 0 \$0.00 2 \$233,600.00 0.38% 0 \$0.00 3 \$112,000.00 0.2% 0 \$0.00 4 \$122,550.00 0.2% 0 \$0.00 5 \$124,000.00 0.19% 0 \$0.00 6 \$704,370.00 1.15% 0 \$0.00 6 \$704,370.00 1.15% 0 \$0.00 7 \$116,750.00 0.19% 0 \$0.00 8 \$124,000.00 0.2% 0 \$0.00 9 \$115,340.87 0.19% 0 \$0.00 1 \$124,000.00 0.2% 0 \$0.00 2 \$241,950.00 0.39% 0 \$0.00 3 \$350,750.00 0.2% 0 \$0.00 4 \$120,000.00 0.2% 0 \$0.00 5 \$578,395.00 0.94% 0 \$0.00 5 \$578,395.00 0.94% 0 \$0.00 1 \$117,311.37 0.19% 0 \$0.00 3 \$344,300.00 0.2% 0 \$0.00 4 \$120,000.00 0.2% 0 \$0.00 6 \$226,000.00 0.37% 0 \$0.00 7 \$112,000.00 0.2% 0 \$0.00 8 \$112,000.00 0.2% 0 \$0.00 8 \$112,000.00 0.2% 0 \$0.00 9 \$0.00 \$0.00 9 \$0.00 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 9 \$0.00 \$0.00 9

MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00	0.18%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$343,628.42	0.56% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$113,836.43	0.19% 0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$117,300.00	0.19% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$111,600.00	0.18%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$124,406.00	0.2% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,275.00	0.19% 0	\$0.00	NA
CORNERSTONE BANK	1	\$115,665.48	0.19% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.2%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$120,000.00	0.2%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$119,200.00	0.19% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$686,973.00	1.12% 0	\$0.00	NA
DENMARK STATE BANK	1	\$110,700.00	0.18% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,500.00	0.57% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$123,405.00	0.2%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,130.00	0.19% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,750.00	0.19%	\$0.00	NA
DMI FINANCIAL	1	\$119,841.98	0.19% 0	\$0.00	NA (
DMI FINANCIAL, INC	1	\$119,000.00	0.19% 0	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,300.00	0.2% 0	\$0.00	NA
EECU	1	\$116,800.00	0.19% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$121,200.00	0.2% 0	\$0.00	NA (
EMORTGAGE MANAGEMENT LLC	3	\$354,900.00	0.58% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$123,665.33	0.2% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	3	\$368,505.00	0.6% 0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.19%	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING A 1 \$117,750.00 0.19% 0 \$0.00	NA
TEXAS CORPORAT	1111
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A 1 \$110,100.00 0.18% 0 \$0.00 TEXAS CORPORAT	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI 1 \$112,500.00 0.18% 0 \$0.00	NA
EVERETT FINANCIAL, INC - 1 \$121,880.91 0.2% 0 \$0.00	NA
EVOLVE BANK & TRUST 3 \$360,065.33 0.59% 0 \$0.00	NA
EVOLVE BANK& TRUST AN ARKANSAS BANKING 1 \$124,639.35 0.2% 0 \$0.00 CORPORATION	NA
FAIRWAY INDEPENDENT 4 \$463,275.20 0.75% 0 \$0.00	NA
FARMERS BANK & TRUST 1 \$118,500.00 0.19% 0 \$0.00	NA
FBC MORTAGGE, LLC 1 \$118,400.00 0.19% 0 \$0.00	NA
FBC MORTGAGE, LLC 2 \$246,800.00 0.4% 0 \$0.00	NA
FBT MORTGAGE 2 \$224,224.39 0.36% 0 \$0.00	NA
FIDELITY BANK 1 \$118,350.00 0.19% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$236,085.20 0.38% 0 \$0.00	NA
FINANCE OF AMERICA LLC 1 \$110,000.00 0.18% 0 \$0.00	NA
FINANCE OF AMERICA 5 \$594,680.00 0.97% 0 \$0.00	NA
FIRST AMERICAN BANK 1 \$121,906.81 0.2% 0 \$0.00	NA
FIRST BANK & TRUST 1 \$124,000.00 0.2% 0 \$0.00	NA
FIRST CALIFORNIA 1 \$120,000.00 0.2% 0 \$0.00	NA
FIRST CENTURY BANK 1 \$111,840.00 0.18% 0 \$0.00	NA
FIRST CLOVER LEAF BANK 1 \$124,800.00 0.2% 0 \$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK 1 \$111,920.00 0.18% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$119,250.00 0.19% 0 \$0.00 LAKEWOOD	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$124,000.00 0.2% 0 \$0.00	NA
FIRST GUARANTY 2 \$232,000.00 0.38% 0 \$0.00	NA
FIRST INTERNET BANK OF 1 \$123,000.00 0.2% 0 \$0.00	NA
FIRST INTERSTATE BANK 3 \$361,250.00 0.59% 0 \$0.00	NA
FIRST METRO BANK 1 \$121,086.68 0.2% 0 \$0.00	NA

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FIRST MIDWEST BANK	1	\$123,300.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,716.27	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,250.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$574,448.78	0.93% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,000.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$112,760.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$351,300.00	0.57% 0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$115,580.07	0.19%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$118,300.00	0.19%	\$0.00	NA
FIRST STATE BANK	1	\$110,625.00	0.18% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,310.00	0.56% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,312.78	0.6% 0	\$0.00	NA
FIRSTRUST BANK	4	\$467,756.00	0.76% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,400.00	0.38% 0	\$0.00	NA
FM HOME LOANS, LLC - COR	1	\$114,750.00	0.19% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$115,200.00	0.19% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$334,396.67	0.54%	\$0.00	NA
FULTON BANK, N.A.	3	\$348,900.00	0.57% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$347,750.00	0.57% 0	\$0.00	NA
GECU	1	\$124,450.00	0.2% 0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA
GESA CREDIT UNION	1	\$112,714.00	0.18% 0	\$0.00	NA
GMFS, LLC	1	\$117,008.34	0.19% 0		NA
GOLD QUEST GROUP, LLC	1	\$118,870.98	0.19% 0		NA
GSF MORTGAGE CORPORATION	2	\$227,150.00	0.37% 0		NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,850.00	0.19% 0	\$0.00	NA

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2	\$220,800.00	0.36%	\$0.00	NA
1	\$114,122.90	0.19%	\$0.00	NA
1	\$123,829.16	0.2%	\$0.00	NA
1	\$116,000.00	0.19%	\$0.00	NA
2	\$231,500.00	0.38%	\$0.00	NA
1	\$123,430.79	0.2%	\$0.00	NA
1	\$112,196.36	0.18%	\$0.00	NA
2	\$243,172.36	0.4%	\$0.00	NA
1	\$113,850.00	0.19%	\$0.00	NA
4	\$469,850.00	0.76%	\$0.00	NA
1	\$112,800.00	0.18%	\$0.00	NA
1	\$120,000.00	0.2%	\$0.00	NA
1	\$110,000.00	0.18%	\$0.00	NA
10	\$1,166,065.00	1.9%	\$0.00	NA
1	\$121,975.00	0.2%	\$0.00	NA
4	\$469,655.00	0.76%	\$0.00	NA
2	\$227,335.00	0.37%	\$0.00	NA
1	\$114,000.00	0.19%	\$0.00	NA
2	\$232,744.54	0.38%	\$0.00	NA
1	\$124,500.00	0.2%	\$0.00	NA
1	\$121,600.00	0.2%	\$0.00	NA
1	\$114,694.52	0.19%	\$0.00	NA
3	\$354,250.00	0.58%	\$0.00	NA
1	\$112,000.00	0.18%	\$0.00	NA
1	\$121,500.00	0.2%	\$0.00	NA
1	\$113,992.73	0.19%	\$0.00	NA
1	\$112,500.00	0.18%	\$0.00	NA
	1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$114,122.90 1 \$123,829.16 1 \$116,000.00 2 \$231,500.00 1 \$123,430.79 1 \$112,196.36 2 \$243,172.36 1 \$113,850.00 4 \$469,850.00 1 \$120,000.00 1 \$110,000.00 1 \$110,000.00 1 \$121,975.00 4 \$469,655.00 2 \$227,335.00 1 \$114,000.00 2 \$232,744.54 1 \$124,500.00 1 \$121,600.00 1 \$112,600.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,500.00 1 \$113,992.73	1 \$114,122.90 0.19% 1 \$123,829.16 0.2% 1 \$116,000.00 0.19% 2 \$231,500.00 0.38% 1 \$123,430.79 0.2% 1 \$112,196.36 0.18% 2 \$243,172.36 0.4% 4 \$469,850.00 0.76% 4 \$469,850.00 0.76% 1 \$112,800.00 0.18% 1 \$110,000.00 0.18% 1 \$110,000.00 0.18% 1 \$121,975.00 0.2% 4 \$469,655.00 0.76% 2 \$227,335.00 0.37% 4 \$469,655.00 0.76% 2 \$232,744.54 0.38% 1 \$121,600.00 0.2% 1 \$114,694.52 0.19% 3 \$354,250.00 0.58% 1 \$113,992.73 0.19% 1 \$113,992.73 0.19%	1 \$114,122.90 0.19% 0 \$0.00 1 \$123,829.16 0.2% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 2 \$231,500.00 0.38% 0 \$0.00 1 \$123,430.79 0.2% 0 \$0.00 1 \$112,196.36 0.18% 0 \$0.00 2 \$243,172.36 0.4% 0 \$0.00 4 \$469,850.00 0.76% 0 \$0.00 1 \$112,800.00 0.18% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 1 \$121,975.00 0.2% 0 \$0.00 1 \$121,975.00 0.2% 0 \$0.00 4 \$469,655.00 0.76% 0 \$0.00 4 \$469,655.00 0.76% 0 \$0.00 2 \$227,335.00 0.37% 0 \$0.00 2 \$232,744.54 0.38% 0 \$0.00 1 \$124,500.00 0.2% 0 \$0.00 1 \$114,694.52 0.19% 0 \$0.00

IDAHO CENTR UNION	AL CREDIT	6	\$692,533.32	1.13% 0	\$0.00	NA
<u> </u>	ONAL BANK, A	1	\$121,250.00	0.2% 0	\$0.00	NA
INDEPENDENT		3	\$339,225.00	0.55% 0	\$0.00	NA
INTEGRITY MO CORPORATION		1	\$119,841.98	0.19% 0	\$0.00	NA
INTERCAP LEN CORPORATION	·	1	\$118,300.00	0.19% 0	\$0.00	NA
INTERLINC MO SERVICES, LLO		1	\$119,590.73	0.19% 0	\$0.00	NA
INVESTORS HO MORTGAGE	OME	1	\$120,000.00	0.2% 0	\$0.00	NA
J.G. WENTWOR LENDING, INC.		1	\$110,250.00	0.18%	\$0.00	NA
JAMES B. NUT COMPANY	ΓER &	2	\$235,200.00	0.38% 0	\$0.00	NA
JEFFERSON BA MISSOURI	ANK OF	1	\$112,000.00	0.18%	\$0.00	NA
JONAH BANK (OF WYOMING	1	\$120,000.00	0.2% 0	\$0.00	NA
KEARNEY FED UNION	DERAL CREDIT	1	\$116,000.00	0.19% 0	\$0.00	NA
LAKE COMMU CREDIT UNION	NITY FEDERAL	2	\$235,474.21	0.38% 0	\$0.00	NA
LAKE MICHIGA UNION	AN CREDIT	3	\$336,268.45	0.55% 0	\$0.00	NA
LAKEVIEW LO LLC	AN SERVICING,	1	\$114,000.00	0.19% 0	\$0.00	NA
LANGLEY FED UNION	ERAL CREDIT	1	\$116,250.00	0.19% 0	\$0.00	NA
LEADERONE F CORPORATION		1	\$112,345.01	0.18%	\$0.00	NA
LEGACY BANK AND EXISTING LAWS OF THE	UNDER THE	1	\$121,125.00	0.2% 0	\$0.00	NA
LENDER SELEG GROUP	CT MORTGAGE	1	\$117,000.00	0.19% 0	\$0.00	NA
LENOX FINAN MORTGAGE CO DBA WESLENI	ORPORATION	1	\$115,000.00	0.19% 0	\$0.00	NA
LHM FINANCIA CORPORATION MORTGAGE	AL	2	\$235,650.00	0.38% 0	\$0.00	NA
LIBERTY HOM CORPORATION		1	\$118,750.00	0.19% 0	\$0.00	NA
LIBERTY SAVI	NGS BANK, FSB	1	\$111,150.00	0.18% 0	\$0.00	NA
LOANSTAR HO	OME LOANS,	1	\$123,000.00	0.2% 0	\$0.00	NA

LPMC, LLC -	1	\$123,375.00	0.2%	0 \$0.00	NA
M I E FINANCIAL INC	1	\$112,894.25	0.18%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,350.00	0.2%	0 \$0.00) NA
MCPHERSON CO-OP CREDIT UNION	1	\$122,050.00	0.2%	0 \$0.00) NA
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%		NA
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.19%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,844.45	0.19%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.2%	·	
METRO BANK	1	\$114,400.00	0.19%		1
METRO HOME LENDING	1	\$112,891.04	0.18%	0 \$0.00	NA (
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$113,436.01	0.18%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$227,500.00	0.37%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.19%	0 \$0.00	NA (
MIDLAND STATES BANK	2	\$222,900.00	0.36%	0 \$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$120,883.23	0.2%	0 \$0.00) NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.19%	0 \$0.00) NA
MIDWEST REGIONAL CREDIT UNION	1	\$118,750.00	0.19%	0 \$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$124,000.00	0.2%	0 \$0.00	NA
MORTGAGENETWORK	1	\$123,200.00	0.2%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$355,153.99	0.58%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	, 2	\$230,320.00	0.37%	0 \$0.00) NA
MOUNTAIN WEST FINANCIAL, INC.	, 1	\$110,000.00	0.18%	0 \$0.00) NA
MOVEMENT MORTGAGE, LLC	1	\$113,300.00	0.18%	0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$236,677.04	0.38%		1
MYCUMORTGAGE, LLC	1	\$109,895.80	0.18%	0 \$0.00	NA (
NATIONAL BANK OF ARIZONA	1	\$110,194.98	0.18%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$114,325.00	0.19%	0 \$0.00) NA
NATIONS LENDING CORPORATION	4	\$484,550.00	0.79%	0 \$0.00) NA
NATIONS RELIABLE LENDING LLC.	1	\$124,339.74	0.2%	0 \$0.00	NA
NEVADA STATE BANK	1	\$116,166.82	0.19%	0 \$0.00	NA

NFM, INC DBA NFM LENDING	1	\$113,904.78	0.19% 0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$116,250.00	0.19% 0	\$0.00	NA
NORTHVIEW BANK	1	\$124,925.00	0.2% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$109,848.45	0.18% 0		NA
MORTGAGE NUSENDA FEDERAL CREDIT	1	Ψ103,010.13	0.10 %	ψ0.00	1111
UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,500.00	0.19% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$111,700.00	0.18% 0	\$0.00	NA
OMAHA FIREFIGHTERS CREDIT UNION	1	\$116,639.08	0.19% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$115,195.24	0.19% 0	\$0.00	NA
OTTAWA SAVINGS BANK	1	\$115,400.00	0.19% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$124,000.00	0.2%	\$0.00	NA
PACOR MORTGAGE CORP COR	1	\$112,000.00	0.18%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$578,850.00	0.94% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABLITY CORPORAT	1	\$112,000.00	0.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$120,000.00	0.2% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$115,000.00	0.19% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$110,557.51	0.18%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$124,000.00	0.2% 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$122,000.00	0.2% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,251.00	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$124,800.00	0.2% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$111,446.25	0.18% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$110,529.26	0.18% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$119,258.28	0.19% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$122,500.00	0.2% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$245,000.00	0.4% 0		NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0		NA
	1	\$122,675.45	0.2% 0	\$0.00	NA

PRAIRIE STATE BANK & TRUST					
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$117,900.00	0.19%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$229,600.00	0.37%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.2%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$118,000.00	0.19%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$471,305.00	0.77%	\$0.00	NA
R P FUNDING INC.	5	\$592,482.00	0.96%	\$0.00	NA
RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$123,500.00	0.2%	\$0.00	NA
RCB BANK	1	\$110,000.00	0.18%	\$0.00	NA
RENASANT BANK	1	\$118,590.04	0.19%	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$123,341.03	0.2%	\$0.00	NA
RESMAC INC	1	\$124,000.00	0.2%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,050.42	0.19%	\$0.00	NA
ROYAL CREDIT UNION	1	\$121,095.62	0.2%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1				NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,225.00	0.56%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$339,841.74	0.55%	\$0.00	
RUSSELL COUNTRY FCU	1	\$123,579.50	0.2%	\$0.00	NA (
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$111,040.00	0.18%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA
SECURITY FIRST BANK	1	\$110,500.00	0.18%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$245,264.34	0.4%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$119,838.36	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,450.00	1.31%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$123,500.00	0.2%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,790.04	0.57%	\$0.00	NA

	SOUTH STATE BANK	2	\$241,500.00	0.39% 0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$111,550.00	0.18% 0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$110,500.00	0.18% 0	\$0.00	NA
	STANDARD BANK & TRUST	1	\$123,500.00	0.2% 0	\$0.00	NA
	COMPANY	1	\$125,300.00	0.2%	\$0.00	INA
	STATE BANK OF SOUTHERN	1	\$118,400.00	0.19% 0	\$0.00	NA
	UTAH	1	•			
	STATE FARM BANK, F.S.B.	5	\$576,947.07	0.94% 0	1	NA
	STATEWIDE MORTGAGE	2	\$232,750.00	0.38% 0		NA
	STEARNS LENDING LLC	1	\$121,600.00	0.2% 0	\$0.00	NA
	STOCKMAN BANK OF	1	\$124,000.00	0.2% 0	\$0.00	NA
	MONTANA		•			
	SUMMIT FUNDING, INC	5	\$594,530.00	0.97% 0	\$0.00	NA
	SWBC MORTGAGE	4	\$484,400.00	0.79% 0	\$0.00	NA
	CORPORATION	0	Φ1 046 7 55 00	1.707.0	Φ0.00	
	TALMER BANK AND TRUST	9	\$1,046,755.00	1.7% 0	1	NA
	TD BANK, N.A.	5	\$575,187.90	0.94% 0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA	1	\$119,250.00	0.19% 0	\$0.00	NA
	TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES					
	CREDIT UNION	2	\$230,247.59	0.37% 0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$233,353.69	0.38% 0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$122,500.00	0.38%0		NA NA
	THE HOME SAVINGS & LOAN	1	\$122,300.00	0.2700	\$0.00	INA
	COMPANY OF YOUNGSTOWN,	2	\$238,000.00	0.39% 0	\$0.00	NA
	OHIO		Ψ230,000.00	0.5770	φ0.00	1 17 1
	THREE RIVERS FEDERAL		****		40.00	
	CREDIT UNION	1	\$123,200.00	0.2% 0	\$0.00	NA
	TINKER FEDERAL CREDIT	1	ф112 5 00 00	0.1007.0	фо о о	NIA
	UNION	1	\$113,500.00	0.18% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES,	2	\$226,500.00	0.37% 0	\$0.00	NIA
	LLC	2	\$220,300.00	0.37%0	\$0.00	NA
	TOWNE MORTGAGE	1	\$116,910.00	0.19% 0	\$0.00	NA
	COMPANY	1	\$110,710.00	0.17700	ψ0.00	INA
	TOWNE MORTGAGE					
	COMPANY DBA AMERICU	1	\$111,530.00	0.18% 0	\$0.00	NA
	MORTGAGE					
	TOWNE MORTGAGE	1	¢111 2 00 00	0.100/0	φο oo	NT A
	COMPANY DBA GREAT LAKES	1	\$111,200.00	0.18% 0	\$0.00	NA
	MORTGAGE FUNDING					
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,836.71	0.2% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$124,645.00	0.2% 0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC.	1	φ12 4,043.00	0.2700	φυ.υυ	1 N A
	DBA LOUISIANA MORTGAGE	1	\$118,685.99	0.19% 0	\$0.00	NA
	ASSOCIATES	1	Ψ110,000.77	0.17/0	ψ0.00	1 1/7
	UNIVERSAL AMERICAN	3	\$346,250.00	0.56% 0	\$0.00	NA
			Ψ2 10,220.00	3.2370	\$5.50	
•	- ·	. !	<u>.</u>	1	•	

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,300.00	0.2%	0	\$0.00	NA	ļ
	UNIVEST BANK AND TRUST CO.	1	\$122,625.00	0.2%	0	\$0.00	NA	[
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$118,184.16	0.19%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA	
	UWHARRIE BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$114,300.00	0.19%	0	\$0.00	NA	
	VIBRANT CREDIT UNION	1	\$110,200.00	0.18%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	1	\$120,805.00	0.2%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	3	\$346,500.00	0.56%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$224,025.00	0.36%	0	\$0.00	NA	
	WALLICK AND VOLK INC	1	\$113,500.00	0.18%	0	\$0.00	NA	Ţ
	WEST GATE BANK	2	\$224,800.00	0.37%	0	\$0.00	NA	Į
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR L	1	\$119,920.00	0.19%	0	\$0.00	NA	
	WORKERS' CREDIT UNION	1	\$113,390.13	0.18%	0	\$0.00	NA	Ī
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,765.32	0.38%	0	\$0.00	NA	
	YADKIN BANK	2	\$229,845.53	0.37%	0	\$0.00	NA	
	Unavailable	1	\$116,000.00	0.16%	0	\$0.00	NA	
Total		525	\$61,499,895.29	100%	1	\$122,178.19		1
3138WGF33	1ST SECURITY BANK OF	1	\$132,000.00	0.11%	0	\$0.00	NA	1
	WASHINGTON A1 MORTGAGE GROUP, LLC	3	\$405,250.00	0.33%	Λ	\$0.00	NA	t
	ACADEMY MORTGAGE CORPORATION	32	\$4,397,497.00	3.55%		\$0.00		Ī
	ADVISA MORTGAGE SERVICES, LTD.	1	\$138,000.00	0.11%	0	\$0.00	NA	1
	AFFILIATED BANK	2	\$274,000.00	0.22%	0	\$0.00	NA	Ī
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00		1
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,270.00	0.22%	0	\$0.00	NA	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA	
		1	\$132,400.00	0.11%	0	\$0.00	NA	1

1	\$136,000.00	0.11% 0	\$0.00	NA
3	\$417,475.00	0.34% 0	\$0.00	NA
2	\$260,000.00	0.21% 0	\$0.00	NA
1	\$141,500.00	0.11% 0	\$0.00	NA
8	\$1,110,003.59	0.9% 0	\$0.00	NA
2	\$272,954.72	0.22% 0	\$0.00	NA
1	\$129,000.00	0.1% 0	\$0.00	NA
2	\$296,750.00	0.24% 0	\$0.00	NA
1	\$128,250.00	0.1% 0	\$0.00	NA
9	\$1,211,100.00	0.98% 0	\$0.00	NA
3	\$396,930.00	0.32% 0	\$0.00	NA
1	\$125,033.00	0.1% 0	\$0.00	NA
1	\$140,000.00	0.11% 0	\$0.00	NA
1	\$142,500.00	0.12% 0	\$0.00	NA
4	\$533,300.00	0.43% 0	\$0.00	NA
3	\$400,660.00	0.32% 0	\$0.00	NA
1	\$145,304.01	0.12% 0	\$0.00	NA
2	\$275,138.92	0.22% 0	\$0.00	NA
1	\$130,500.00	0.11% 0	\$0.00	NA
3	\$427,925.00	0.35% 0	\$0.00	NA
2	\$271,005.81	0.22% 0	\$0.00	NA
1	\$146,815.08	0.12% 0	\$0.00	NA
2	\$271,600.00	0.22% 0	\$0.00	NA
1	\$131,587.39			NA
	3 2 1 8 2 1 2 1 2 3 1 1 2 1 2 1 2	3 \$417,475.00 2 \$260,000.00 1 \$141,500.00 8 \$1,110,003.59 2 \$272,954.72 1 \$129,000.00 2 \$296,750.00 1 \$128,250.00 9 \$1,211,100.00 3 \$396,930.00 1 \$125,033.00 1 \$140,000.00 1 \$142,500.00 4 \$533,300.00 1 \$142,500.00 2 \$275,138.92 1 \$130,500.00 2 \$271,005.81 1 \$146,815.08 2 \$271,600.00	3 \$417,475.00 0.34% 0 2 \$260,000.00 0.21% 0 1 \$141,500.00 0.11% 0 8 \$1,110,003.59 0.9% 0 2 \$272,954.72 0.22% 0 1 \$129,000.00 0.1% 0 2 \$296,750.00 0.24% 0 3 \$396,930.00 0.32% 0 1 \$125,033.00 0.1% 0 1 \$140,000.00 0.11% 0 1 \$142,5033.00 0.12% 0 1 \$142,500.00 0.12% 0 2 \$233,300.00 0.43% 0 3 \$400,660.00 0.32% 0 1 \$145,304.01 0.12% 0 2 \$275,138.92 0.22% 0 1 \$130,500.00 0.11% 0 3 \$427,925.00 0.35% 0 2 \$271,005.81 0.22% 0 1 \$146,815.08 0.12% 0 2 \$271,600.00 0.22% 0	3 \$417,475.00 0.34% 0 \$0.00 2 \$260,000.00 0.21% 0 \$0.00 1 \$141,500.00 0.11% 0 \$0.00 8 \$1,110,003.59 0.9% 0 \$0.00 2 \$272,954.72 0.22% 0 \$0.00 1 \$129,000.00 0.1% 0 \$0.00 2 \$296,750.00 0.24% 0 \$0.00 3 \$396,930.00 0.32% 0 \$0.00 3 \$396,930.00 0.32% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$142,500.00 0.12% 0 \$0.00 4 \$533,300.00 0.43% 0 \$0.00 4 \$533,300.00 0.43% 0 \$0.00 3 \$440,660.00 0.32% 0 \$0.00 4 \$533,304.01 0.12% 0 \$0.00 2 \$275,138.92 0.22% 0 \$0.00 1 \$130,500.00 0.11% 0 \$0.00 2 \$271,005.81 0.22% 0

	BADGER BANK	1	\$132,000.00	0.11% 0	\$0.00	NA
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION,	1	\$147,250.00	0.12% 0	\$0.00	NA
	DBA BANC HOME LOAN					
	BANK MUTUAL	1	\$128,250.00			NA
	BANK OF AMERICAN FORK	1	\$145,650.00	0.12% 0	\$0.00	NA
	BANK OF COMMERCE, A	1	\$133,600.00	0.11% 0	\$0.00	NA
	CORPORATION		·			
	BANK OF ENGLAND	3	\$398,263.11	0.32% 0	\$0.00	NA
	BANK OF THE WEST, A		\$422.202.22	0.246(0	φο οο	NT 4
	CALIFORNIA STATE BANKING	3	\$423,393.33	0.34% 0	\$0.00	NA
	CORP.	1	¢121 200 00	0.110/.0	\$0.00	NI A
	BANK OF TRAVELERS REST BANKERS TRUST COMPANY	1	\$131,200.00 \$143,810.37	0.11% 0 0.12% 0		NA (
	BANKNEWPORT	1				
		1	\$122,000.00			NA (
	BANKUNITED, N.A.	3	· ·			NA (
	BANNER BANK	2				NA (
	BAY EQUITY LLC		\$277,000.00	0.22% 0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$145,000.00	0.12% 0	\$0.00	NA
	COMPANY	1	\$145,000.00	0.12700	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$423,400.00	0.34% 0	\$0.00	NA
	BENEFICIAL BANK	1				NA (
	BOKF NA DBA BANK OF	1				
	ARIZONA	1	\$128,000.00	0.1% 0	\$0.00	NA
	BOKF NA DBA BANK OF	1	ф1.4.C 2. 40.00	0.100/.0	Φ0.00	NTA
	KANSAS CITY	1	\$146,240.00	0.12% 0	\$0.00	NA
	BOKF NA DBA BANK OF	1	\$142,500.00	0.12% 0	\$0.00	NI A
	OKLAHOMA	1	\$142,300.00	0.12%	\$0.00	NA
	BOKF NA DBA COLORADO	1	\$141,620.00	0.11% 0	\$0.00	NA
	STATE BANK AND TRUST		·			
	BRAZOS NATIONAL BANK	1	\$144,000.00	0.12% 0	\$0.00	NA
	BREMER BANK, NATIONAL	2	\$283,700.00	0.23% 0	\$0.00	NA
	ASSOCIATION		·			
	BROKER SOLUTIONS INC.	3	\$410,200.00	0.33% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA	4	\$538,050.00	0.43% 0	\$0.00	NA
	NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$145,350.00	0.12% 0	\$0.00	NA
	FUNDING	1	φ1+3,330.00	0.12700	ψ0.00	IVA
	BROKER SOLUTIONS INC.DBA		A.c		4 -	
	NEW AMERICAN FUNDING	1	\$132,026.00	0.11% 0	\$0.00	NA
	BTH BANK, NATIONAL	4	¢127 (00 00	0.110/-0	#0.00	ъта
	ASSOCIATION	1	\$137,600.00	0.11% 0	\$0.00	NA
	C AND A MORTGAGE	1	\$142,396.00	0.11% 0	\$0.00	NA
	SERVICES OF FLORENCE	1	\$142,390.00	0.11%	\$0.00	INA
		1	\$142,208.19	0.11% 0	\$0.00	NA
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CALCON MUTUAL MORTGAGE LLC					
CAPITAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 3	\$408,912.00	0.33% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL L.P.	C 1	\$133,950.00	0.11% 0	\$0.00	N
CASHCALL MORTGAGE	1	\$147,000.00	0.12% 0	\$0.00	N
CASTLE & COOKE MORTGAG	E 2	\$285,300.00	0.23% 0	\$0.00	1
CASTLE & COOKE MORTGAG LLC	3 3	\$425,150.00	0.34% 0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	2	\$269,013.00	0.22% 0	\$0.00	1
CBC NATIONAL BANK	1	\$142,500.00	0.12% 0	\$0.00	1
CENTRAL BANK	2	\$275,000.00	0.22% 0	\$0.00]
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.1% 0	\$0.00]
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,400.00	0.1% 0	\$0.00]
CENTRIS FEDERAL CREDIT UNION	4	\$526,250.00	0.42% 0	\$0.00]
CENTURY LENDING COMPANY	4	\$540,600.00	0.44% 0	\$0.00	-
CHEMICAL BANK	3	\$405,540.00	0.33% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$413,965.25	0.33% 0	\$0.00	
CHOICE BANK	1	\$133,000.00	0.11% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$140,900.00	0.11% 0	\$0.00	-
CITIZENS BANK AND TRUST	1	\$134,830.00	0.11% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,000.00	0.1% 0	\$0.00	
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$125,800.00	0.1% 0		
CMG MORTGAGE INC	1	\$144,400.00	0.12% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$831,792.00	0.67% 0	\$0.00	
CO-OP CREDIT UNION	1	\$142,758.88	0.12% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$280,866.89	0.23% 0	\$0.00	
COMMERCE HOME MORTGAGE	4	\$548,350.00	0.44% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,495.00	0.1% 0	\$0.00	-
COMMONWEALTH BANK &	1	\$130,400.00	0.11% 0	\$0.00]

TRUST COMPANY					
COMMONWEALTH	1	\$134,822.22	0.11% 0	\$0.00	NA
MORTGAGE OF TEXAS LP		Ψ13 1,022.22	0.11700	Ψ0.00	1111
COMMUNITY FIRST CREDIT UNION	1	\$141,707.24	0.11%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$276,617.12	0.22% 0	\$0.00	NA
COMMUNITY NATIONAL					
BANK & TRUST OF TEXAS	1	\$127,300.00	0.1% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.1% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$137,000.00	0.11% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$267,305.00	0.22% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$534,726.00	0.43% 0	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$128,500.00	0.1% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$125,127.37	0.1%	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$291,403.00	0.24% 0	\$0.00	NA
CREDIT UNION 1	1	\$142,500.00	0.12% 0		NA
CREDIT UNION LENDING SOURCE LLC	1	\$132,600.00	0.11% 0		NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$916,593.00	0.74% 0	\$0.00	NA
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$125,600.00	0.1% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,400.00	0.12% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$149,150.00	0.12% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,403.00	0.12%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$279,967.00	0.23% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$125,000.00	0.1% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$280,890.00	0.23% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$147,725.00	0.12% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$134,600.00	0.11% 0		NA
DMI FINANCIAL, INC.	1	\$126,400.00	0.1% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,600.00	0.12% 0		NA
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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$400,500.00	0.32% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$145,350.00	0.12% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	9	\$1,229,200.00	0.99% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$127,100.00	0.1% 0	\$0.00	NA
ENVISION CAPITAL, INC.	1	\$146,023.44	0.12% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$407,390.00	0.33% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$149,418.85	0.12% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$270,900.00	0.22% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$135,850.00	0.11% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$130,604.48	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$844,650.00	0.68% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,ATEXAS CORPORAT	1	\$135,000.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$144,900.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$126,000.00	0.1%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,460.00	0.22% 0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$147,600.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$143,920.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,362.00	0.89% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.1% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$126,750.00	0.1% 0	\$0.00	NA
FARMERS BANK & TRUST, NA A CORPORATION	1	\$137,500.00	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$1,228,939.93	0.99% 0	\$0.00	NA
FIDELITY BANK	2	\$273,950.00	0.22% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,075,652.67	0.87% 0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$952,420.00	0.77% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,251,190.00	1.01% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$138,400.00	0.11% 0	\$0.00	NA
	2	\$256,250.00	0.21% 0	\$0.00	NA

FIRST BANKERS TRUST COMPANY, N.A.					
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,500.00	0.32%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$148,325.00	0.12%	\$0.00	NA
FIRST COAST COMMUNITY CREDIT UNION	1	\$130,324.21	0.11%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,415.00	0.12% (\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,308.39	0.12%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$142,800.00	0.12%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.11%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$282,425.00	0.23%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$560,200.00	0.45% (\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,160.00	0.11%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,101,785.00	0.89%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$269,325.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$129,500.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$270,250.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$277,000.00	0.22%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$140,600.00	0.11%	\$0.00	NA
FIRST RELIANCE BANK	2	\$261,000.00	0.21%	\$0.00	NA
FIRST SERVICE BANK	1	\$132,260.71	0.11%	\$0.00	NA
FIRST SOUTH BANK	1	\$131,700.00	0.11% (\$0.00	NA
FIRST STATE BANK	1	\$128,000.00	0.1%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,920.00	0.11%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,425.00	0.54%	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$129,600.00	0.1%	\$0.00	NA
	4	\$556,292.71	0.45%	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	 				
FIRSTBANK	1	\$149,000.00	0.12% 0	\$0.00	NA
FIRSTRUST BANK	6	1		1	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,450.00			NA
FLORIDA CREDIT UNION	1	\$135,800.00	0.11% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$142,303.68	1	1	NA
FRANKENMUTH CREDIT UNION	2	\$258,150.00			
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,000.00	0.1% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	. ,		·	NA
FULTON BANK, N.A.	3	\$404,375.00	0.33% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$266,118.69	0.21% 0	\$0.00	NA
GEO-CORP, INC.	1	\$131,250.00	0.11% 0	\$0.00	NA
GESA CREDIT UNION	1	\$126,003.00	0.1% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$144,000.00	0.12% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.11% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$143,000.00	0.12% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.12% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$128,000.00	0.1% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$273,340.00	0.22% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,950.00	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,079.23	0.44% 0	\$0.00	NA
GULF COAST BANK	1	\$149,000.00	0.12% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1				NA
HARTFORD FUNDING, LTD.	1	\$140,000.00	0.11% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1				
HERSHEY FEDERAL CREDIT UNION	1	\$138,750.00	0.11% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	6	\$835,590.98	0.67% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$126,000.00	0.1% 0	\$0.00	NA

HOME FEDERAL BANK	1	\$136,240.00	0.11% 0	\$0.00	NA
HOME FINANCING CENTER,	1	\$147,000.00	0.12% 0	\$0.00	NA
INC.		•			
HOME LOAN ALLIANCE, LLC	1	\$127,200.00	0.1% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$429,750.00	0.35% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$125,600.00	0.1% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	21	\$2,873,353.41	2.32% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$144,375.00	0.12% 0	\$0.00	NA
FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$411,250.00	0.33% 0	\$0.00	NA
ESTATE MORTGAG					
HOMEBRIDGE FINANCIAL	2	\$425.705.00	0.35% 0	\$0.00	NT A
SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,705.00	0.33%	\$0.00	NA
HOMEOWNERS FINANCIAL					
GROUP USA, LLC	2	\$278,365.00	0.22% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$266,100.00	0.21% 0	\$0.00	NA
HOMESTAR FINANCIAL	1	¢122.050.52	0.1107.0	¢0.00	
CORPORATION	1	\$133,058.53	0.11% 0	\$0.00	NA
HOMESTAR FINANCIAL	1	\$144,280.95	0.12% 0	\$0.00	NA
CORPORATION - CO		·			
HOMESTEAD FUNDING CORP.	3	\$420,600.00	0.34% 0	\$0.00	NA
HOMETRUST MORTGAGE	3	\$407,750.00	0.33% 0	\$0.00	NA
COMPANY	- 1	,			
HOMEWOOD MORTGAGE, LLC	1	\$141,424.88	0.11% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$128,525.00	0.1% 0	\$0.00	NA
IDAHO CENTRAL CREDIT					
UNION	1	\$140,000.00	0.11% 0	\$0.00	NA
IDAHO HOUSING AND		A	0.11		
FINANCE ASSOCIATION	1	\$137,000.00	0.11% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$278,400.00	0.22% 0	\$0.00	NA
INDEPENDENT BANK	4	\$543,800.00	0.44% 0		NA
INNOVATIVE MORTGAGE	1	\$149,000,00	0.120/ 0	\$0.00	NT A
SERVICES, INC.	1	\$148,000.00	0.12% 0	\$0.00	NA
INTERLINC MORTGAGE	1	\$133,490.50	0.11% 0	\$0.00	NA
SERVICES, LLC	1	Ψ133,770.30	0.11 /0 0	Ψ0.00	11/1
INTERSTATE HOME LOAN		#122 000 00	0.11~	* 0.00	
CENTER, INC., A	1	\$132,000.00	0.11% 0	\$0.00	NA
CORPORATION INTOLICH CREDIT LINION	1	\$124.925.20	0.1% 0	\$0.00	NT A
INTOUCH CREDIT UNION	1	\$124,835.39 \$147.250.00			NA (
IQ CREDIT UNION J.G. WENTWORTH HOME	1	\$147,250.00	0.12% 0	\$0.00	NA (
LENDING, INC CONV	2	\$282,675.00	0.23% 0	\$0.00	NA
ELITERIO, INC CON V					

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

METROPOLITIAN HOME MORTGAGE INC A CALIFORINIA CORPORATION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 2 \$271,083.18 0.22% 0 \$0.00 NA MID AMERICA MORTGAGE, INC. 3 \$414,475.00 0.33% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$126,000.00 0.1% 0 \$0.00 NA MIDFIRST BANK 2 \$268,211.42 0.22% 0 \$0.00 NA MIDFIRST BANK 2 \$279,432.66 0.23% 0 \$0.00 NA MIDWEST BANK 1 \$144,000.00 0.12% 0 \$0.00 NA MIDWEST GOMMUNITY BANK 1 \$144,000.00 0.12% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$144,000.00 0.12% 0 \$0.00 NA MIDWESTONE BANK 2 \$273,025.00 0.22% 0 \$0.00 NA MIDWESTONE BANK 2 \$275,801.61 0.22% 0 \$0.00 NA MIDWESTONE BANK 3 \$140,800.00 0.11%						
METROPOLITIAN HOME MORTGAGE INC A CALIFORNIA CORPORATION CALIFORNIA CORPORATION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 2 \$271,083.18 0.22% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$126,000.00 0.1% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$126,000.00 0.1% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$126,000.00 0.1% 0 \$0.00 NA MIDFIRST BANK 2 \$268,211.42 0.22% 0 \$0.00 NA MIDFIRST BANK 2 \$279,432.66 0.23% 0 \$0.00 NA MIDFIRST BANK 1 \$144,000.00 0.12% 0 \$0.00 NA MIDFIRST BANK 1 \$144,000.00 0.12% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$141,151.51 0.12% 0 \$0.00 NA MIDWEST ONE BANK 2 \$273,325.00 0.22% 0 \$0.00 NA MIDWEST ONE BANK 2 \$273,305.00 0.22% 0 \$0.00 NA MIDWEST ONE BANK 2 \$273,005.00 0.22% 0 \$0.00 NA MIDWEST ONE BANK 1 \$141,51.51 0.12% 0 \$0.00 NA MIDWEST ONE BANK 2 \$273,005.00 0.22% 0 \$0.00 NA MIDWEST ONE BANK 2 \$273,005.00 0.22% 0 \$0.00 NA MIDWEST ONE BANK 2 \$273,005.00 0.22% 0 \$0.00 NA MIDWEST ONE BANK 2 \$278,900.00 0.11% 0 \$0.00 NA MIDWEST ONE BANK 1 \$140,800.00 0.11% 0 \$0.00 NA MIDWEST HOME LOANS 1 \$140,800.00 0.11% 0 \$0.00 NA MIDWEST HOME LOANS 1 \$140,800.00 0.11% 0 \$0.00 NA MIDWEST BANK 1 \$145,399.41 0.12% 0 \$0.00 NA MIDWEST BANK 1 \$145,399.41 0.12% 0 \$0.00 NA MIDWEST BANK 1 \$135,850.00 0.11% 0 \$0.00 NA MIDWEST BANK 1 \$135,850.00 0.11% 0 \$0.00 NA MIDWEST BANK 1 \$135,850.00 0.11% 0 \$0.00 NA MIDWEST BANK 1 \$128,000.00 0.1% 0 \$0.00		1	\$135,800.00	0.11%	0 \$0.00	NA
GOVERNMENT CREDIT UNION 2 \$271,083,18 0.22%0 \$0.00 NA	METROPOLITIAN HOME MORTGAGE INC A	1	\$130,646.44	0.11%	0 \$0.00	NA
INC.		2	\$271,083.18	0.22%	0 \$0.00	NA
CORP.	·	3	\$414,475.00	0.33%	0 \$0.00	NA
MIDFLORIDA CREDIT UNION		1	\$126,000.00	0.1%	0 \$0.00	NA
MIDLAND STATES BANK	MIDFIRST BANK	2	\$268,211.42	0.22%	0 \$0.00	NA (
MIDWEST BANK	MIDFLORIDA CREDIT UNION	1	\$149,300.00	0.12%	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	MIDLAND STATES BANK	2	\$279,432.66	0.23%	0 \$0.00	NA (
MIDWESTONE BANK 2 \$273,025.00 0.22% 0 \$0.00 NA	MIDWEST BANK	1	\$144,000.00	0.12%	0 \$0.00	NA (
MISSION FEDERAL CREDIT 1 \$131,200.00 0.11% 0 \$0.00 NA	MIDWEST COMMUNITY BANK	1	\$147,151.51	0.12%	0 \$0.00	NA (
UNION	MIDWESTONE BANK	2	\$273,025.00	0.22%	0 \$0.00	NA (
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 1		1	\$131,200.00	0.11%	0 \$0.00	NA
TRIDENT HOME LOANS	MLD MORTGAGE, INC.	2	\$278,900.00	0.23%	0 \$0.00	NA (
MORTGAGE FINANCIAL 1 \$145,399.41 0.12% 0 \$0.00 NA		1	\$140,800.00	0.11%	0 \$0.00	NA
GROUP, INC	MORIA DEVELOPMENT, INC.	2	\$275,801.61	0.22%	0 \$0.00	NA (
GROUP		1	\$145,399.41	0.12%	0 \$0.00	NA
COLORADO, LLC		4	\$559,290.00	0.45%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION \$372,062.11 0.3% 0 \$0.00 NA		1	\$135,850.00	0.11%	0 \$0.00	NA
UNION 3 \$372,062.11 0.3%0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC \$128,000.00 0.1%0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$127,026.00 0.1%0 \$0.00 NA MUFG UNION BANK, N.A. 2 \$268,000.00 0.22%0 \$0.00 NA MUSA FINANCIAL LLC DBA MORTGAGES USA 1 \$126,000.00 0.1%0 \$0.00 NA NATIONAL COOPERATIVE 1 \$125,000.00 0.1%0 \$0.00 NA NATIONS DIRECT MORTGAGE, 2 \$275,375.00 0.22%0 \$0.00 NA LLC. NATIONS LENDING 3 \$419,850.00 0.34%0 \$0.00 NA NATIONWIDE BANK 1 \$128,622.27 0.1%0 \$0.00 NA NETWORK CAPITAL FUNDING 1 \$144,000.00 0.12%0 \$0.00 NA	MORTGAGENETWORK	3	\$408,950.00	0.33%	0 \$0.00	NA (
INC		3	\$372,062.11	0.3%	0 \$0.00	NA
MUFG UNION BANK, N.A. 2 \$268,000.00 0.22% 0 \$0.00 NA MUSA FINANCIAL LLC DBA MORTGAGES USA 1 \$126,000.00 0.1% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A. 1 \$125,000.00 0.1% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC. 2 \$275,375.00 0.22% 0 \$0.00 NA NATIONS LENDING CORPORATION 3 \$419,850.00 0.34% 0 \$0.00 NA NATIONWIDE BANK 1 \$128,622.27 0.1% 0 \$0.00 NA NETWORK CAPITAL FUNDING 1 \$144,000.00 0.12% 0 \$0.00 NA		1	\$128,000.00	0.1%	0 \$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA 1 \$126,000.00 0.1% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A. 1 \$125,000.00 0.1% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NATIONWIDE BANK 1 \$128,622.27 0.1% 0 \$0.00 NA NETWORK CAPITAL FUNDING 1 \$144,000.00 0.12% 0 \$0.00 NA	MOVEMENT MORTGAGE, LLC	1	\$127,026.00	0.1%	0 \$0.00	NA (
MORTGAGES USA	MUFG UNION BANK, N.A.	2	\$268,000.00	0.22%	0 \$0.00	NA (
BANK, N.A. 1 \$125,000.00 0.1%0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC. 2 \$275,375.00 0.22%0 \$0.00 NA NATIONS LENDING CORPORATION 3 \$419,850.00 0.34%0 \$0.00 NA NATIONWIDE BANK 1 \$128,622.27 0.1%0 \$0.00 NA NETWORK CAPITAL FUNDING 1 \$144,000.00 0.12%0 \$0.00 NA		1	\$126,000.00	0.1%	0 \$0.00	NA
LLC. NATIONS LENDING CORPORATION NATIONWIDE BANK 1 \$128,622.27 0.1% 0 \$0.00 NA NETWORK CAPITAL FUNDING 1 \$144,000,00 0 0.12% 0 \$0.00 NA		1	\$125,000.00	0.1%	0 \$0.00	NA
CORPORATION 3 \$419,850.00 0.34% 0 \$0.00 NA NATIONWIDE BANK 1 \$128,622.27 0.1% 0 \$0.00 NA NETWORK CAPITAL FUNDING 1 \$144,000.00 0.12% 0 \$0.00 NA	· 1	2	\$275,375.00	0.22%	0 \$0.00	NA
NETWORK CAPITAL FUNDING 1 \$144,000,00 0,12% 0 \$0,00 NA		3	\$419,850.00	0.34%	0 \$0.00	NA
-1	NATIONWIDE BANK	1	\$128,622.27	0.1%	0 \$0.00	NA (
		1	\$144,000.00	0.12%	0 \$0.00	NA

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

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PEOPLES BANK OF ALABAMA	1	\$126,000.00	0.1%	\$0.00	NA
PEOPLES BANK, A KANSAS	11	\$1,535,140.00	1.24%	\$0.00	NA
CORPORATION		, , ,		1	
PEOPLES BANK, NATIONAL	1	\$138,500.00	0.11%	\$0.00	NA
ASSOCIATION PEOPLES HOME EQUITY	1	\$521,850.00	0.42%	0 \$0.00	NA
	4				1
PEOPLES NATIONAL BANK	1	\$129,958.71	0.1%		1
PHH HOME LOANS, LLC	1	\$129,328.32	0.1%		1
PINNACLE BANK - WYOMING	1	\$148,400.00	0.12%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2				
PLATINUM MORTGAGE, INC.	4	· · · · · ·			NA
PLAZA HOME MORTGAGE	12	\$1,660,225.00	1.34%	0 \$0.00	NA
POLARIS HOME FUNDING CORP COR	1	\$143,200.00	0.12%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$139,650.00	0.11%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,500.00	0.23%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,121.79	0.11%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,400.00	0.11%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,500.00	0.11%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$416,726.61	0.34%	\$0.00	NA
PRINCIPAL MORTGAGE GROUP	1	\$141,753.00	0.11%	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$139,500.00	0.11%	\$0.00	NA
PRINCIPAL MORTGAGE GROUP, LLC	1	\$136,000.00	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,140,905.00	0.92%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$136,500.00	0.11%	\$0.00	NA
PULASKI BANK HOME LENDING (NAPERVIL	1	\$142,312.35	0.11%	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$292,500.00	0.24%	0 \$0.00	NA
R P FUNDING INC.	5	\$641,980.00			1
REDWOOD CREDIT UNION	1	\$131,200.00			1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,400.00			
RELIANCE BANK	1	\$124,831.61	0.1%	0 \$0.00	NA
RENASANT BANK	4		0.45%		1
•		, , , , , , , , , , , , , , , , , , , ,			

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RESIDENTIAL BANCORP	1	\$134,400.00	0.11%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$138,700.00	0.11%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.12%	0 \$0.00	NA
RESMAC INC	1	\$129,600.00	0.1%	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$130,000.00	0.1%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.11%	0 \$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$129,945.72	0.1%	0 \$0.00	NA
RIVERHILLS BANK	1	\$133,000.00	0.11%	0 \$0.00	NA
ROGUE CREDIT UNION	1	\$144,411.92	0.12%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.11%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.12%	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$140,000.00	0.11%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$674,855.00	0.54%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$707,379.82	0.57%	0 \$0.00	NA
S&T BANK	1	\$127,953.35	0.1%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.21%	0 \$0.00	NA
SANTANDER BANK, N.A.	5	\$696,325.22	0.56%	0 \$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$135,624.59	0.11%		
SECURITY BANK	1	\$138,400.00	0.11%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$520,000.00	0.42%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$141,300.00	0.11%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$703,225.00	0.57%	0 \$0.00	NA
SENTE MORTGAGE, INC.	4	\$550,975.00	0.44%	0 \$0.00	NA
SENTRY BANK	1	\$140,000.00	0.11%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$928,921.61	0.75%	0 \$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$133,000.00	0.11%	0 \$0.00	NA

SOLARITY CREDIT UNION	2	\$258,325.97	0.21% 0	\$0.00	NA
SOMERSET LENDING CORP	1	\$128,250.00	0.1% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$296,000.00	0.24%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$279,294.00	0.23%	\$0.00	NA
SOUTH STATE BANK	2	\$286,184.17	0.23% 0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$126,000.00	0.1% 0	\$0.00	NA
SOUTHERN MORTGAGE GROUP, INC.	1	\$134,900.00	0.11% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA
ST.MARY'S BANK	1	\$133,000.00	0.11% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$288,095.00	0.23% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$142,500.00	0.12% 0		NA
STATE FARM BANK, F.S.B.	9	\$1,220,474.64	0.99% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$127,425.00	0.1% 0		NA
STATEWIDE MORTGAGE	2	\$273,403.00	0.22% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$133,923.42	0.11% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.1% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$426,950.00	0.34% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$148,485.72	0.12% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,200.00	0.12% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$1,351,678.00	1.09% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$279,000.00	0.23% 0	\$0.00	NA
TD BANK, N.A.	15	\$2,036,313.69	1.64% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$553,811.05	0.45% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$255,400.00	0.21%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$135,562.97	0.11%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,000.00	0.1%	\$0.00	NA
THE COLUMBIA BANK	1	\$127,800.00	0.1% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$130,950.00	0.11%	\$0.00	NA
THE FIRST STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY	1	\$142,400.00	0.11% 0	1	NA

CORPORATION			1		
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,000.00	0.11% 0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CO	1	\$140,000.00	0.11% 0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$144,809.06	0.12% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$144,500.00	0.12% 0		NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.12% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$145,000.00	0.12% 0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$282,950.00	0.23% 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$126,350.00	0.1% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	\$535,700.00	0.43% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,000.00	0.1% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$136,900.00	0.11% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,051.65	0.12% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,406.57	0.12% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11% 0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,088.77	0.1% 0	\$0.00	NA
UNITED BANK	1	\$128,600.00	0.1% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,176,052.00	0.95% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00	0.21% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$128,725.00	0.1% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$146,606.69	0.12% 0	\$0.00	NA
	1	\$132,710.99	0.11% 0	\$0.00	NA

US EMPLOYEES OC FEDERAL CREDIT UNION					
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$143,801.61	0.12%	\$0.00	NA
UWHARRIE BANK	1	\$144,875.00	0.12% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$130,000.00	0.1% 0	\$0.00	NA (
VENTA FINANCIAL GROUP INC	1	\$142,200.00	0.11%	\$0.00	NA
VERITAS FUNDING, LLC	3	\$403,200.00	0.33% 0	\$0.00	NA (
VIBRANT CREDIT UNION	2	\$275,500.00	0.22% 0	\$0.00	NA (
VICTORIAN FINANCE LLC	1	\$139,613.54	0.11% 0	\$0.00	NA (
VINSON MORTGAGE SERVICES, INC CO	1	\$136,900.00	0.11% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$136,000.00	0.11% 0	\$0.00	NA (
VYSTAR CREDIT UNION	3	\$385,250.00	0.31% 0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$147,800.64	0.12% 0	\$0.00	NA
WALLICK & VOLK, INC.	1	\$125,712.97	0.1% 0	\$0.00	NA (
WALLICK AND VOLK, INC.	1	\$125,550.00	0.1% 0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.1%	\$0.00	NA
WATERSTONE MORTGAGE	1	\$143,202.21	0.12% 0	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	2	\$265,500.00	0.21% 0	\$0.00	NA (
WELLS FARGO BANK, N.A.	1	\$145,371.21	0.12% 0	\$0.00	NA (
WELLS FEDERAL BANK	1	\$137,750.00	0.11% 0	\$0.00	NA (
WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$131,600.00	0.11% 0	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$146,250.00	0.12% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.11% 0	\$0.00	NA
WHITNEY BANK	1	\$127,827.58	0.1% 0	\$0.00	NA (
WHOLESALE CAPITAL CORPORATION	3	\$428,119.94	0.35% 0	\$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,192.05	0.12% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,500.00	0.1% 0	\$0.00	NA

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	WISCONSIN RIVER BANK	2	\$280,750.00	0.23% 0	\$0.00	NA
	Unavailable	9	\$1,226,580.00	1.02% 0	\$0.00	NA
Total		906	\$123,887,425.93	100% 0	\$0.00	
3138WGF41	1ST FARM CREDIT SERVICES FLCA	1	\$170,720.00	0.21% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	3	\$473,500.00	0.58% 0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$158,300.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$3,056,640.00	3.73% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$322,611.92	0.39% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$153,204.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$646,284.00	0.79% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,797.90	0.19% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$483,200.00	0.59% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,571.27	0.21% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$460,150.00	0.56% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$156,000.00	0.19% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$495,063.00	0.6% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$341,200.00	0.42% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$160,000.00	0.2% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,255.00	0.6% 0	\$0.00	NA
	ARVEST BANK	2	\$309,858.00	0.38% 0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.21% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,681.47	0.38% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$794,973.00	0.97% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$337,630.00	0.41% 0	\$0.00	NA
		1	\$153,750.00	0.19% 0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,794.05	0.2% 0	\$0.00	NA
BANK OF ENGLAND	2	\$324,950.00	0.4% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,501.65	0.21% 0		
BANNER BANK	3	\$487,500.00	0.6% 0	\$0.00	NA
BAY EQUITY LLC	1	\$154,000.00	0.19% 0		1 1
BELL STATE BANK & TRUST	1	\$173,300.00	0.21% 0	1 1	1 1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.19% 0		
BOKF NA DBA BANK OF TEXAS	1	\$159,750.00	0.2% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,400.00	0.2% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$158,900.00	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,000.00	0.98% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.4% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$158,078.00	0.19% 0	·	NA
CALIFORNIA CREDIT UNION	1	\$166,875.00	0.2% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,620.00	0.99% 0	·	
CASHCALL MORTGAGE	6	\$969,200.00	1.18% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$163,100.00	0.2% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$159,600.00	0.19% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$154,660.00	0.19% 0		
CENTRIS FEDERAL CREDIT UNION	1	\$161,025.00	0.2% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$658,000.00	0.8% 0	·	
CHARLES RIVER BANK	1	\$150,000.00	0.18% 0		
CHARTERBANK	1	\$152,950.00	0.19% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$485,650.00	0.59% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,950.00	0.19% 0		
	1	\$158,000.00	0.19% 0	\$0.00	NA

COMMERCE HOME MORTGAGE			'		
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$171,753.00	0.21% 0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$151,799.84	0.19% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$340,100.00	0.42% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,000.00	0.19% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,287.75	0.21% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$641,253.00	0.78% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$166,500.00	0.2% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	Ψ127,000.00		·	
COVANTAGE CREDIT UNION	1	\$150,350.00	0.18% 0	†	
CREDIT UNION 1	1	\$161,330.00	0.2% 0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$172,467.37	0.21% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$820,850.00	1% 0	\$0.00	NA
D L EVANS BANK AN IDAHO CORPORATION	1	\$158,875.23	0.19% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$168,734.51	0.21% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,400.00	0.58% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$467,758.00	0.57% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.2% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$819,440.00	1% 0	\$0.00	NA
ENTEGRA BANK	1	\$153,600.00	0.19% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$172,800.00	0.21% 0		1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$171,000.00	0.21% 0	\$0.00	N.A
EVERETT FINANCIAL	1	\$158,650.00	0.19% 0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3				
EVERETT FINANCIAL, INC	1	\$164,000.00	0.2% 0	\$0.00	N.
	1				1
1 1			1 7	1	4

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVESHAM MORTGAGE, LLC	1	\$164,283.38	0.2% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$497,151.37	0.61% 0	\$0.00	NA
F AND C BANK	1	\$168,000.00	0.21% 0	\$0.00	NA
FAIRWAY ASSET	1	·		·	
CORPORATION		\$151,200.00	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,000.92	0.78% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$158,400.00	0.19% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$169,916.00	0.21% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,281.11	0.2% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$646,890.00	0.79% 0	\$0.00	N.A
FBT MORTGAGE, LLC	1	\$155,763.42	0.19% 0	\$0.00	NA
FIDELITY BANK	1	\$165,000.00	0.2% 0	\$0.00	N/
FIDELITY BANK MORTGAGE	1	\$163,400.00	0.2% 0	\$0.00	N _A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,496.52	0.41% 0	\$0.00	N.
FINANCE OF AMERICA LLC	10	\$1,586,732.17	1.94% 0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,432,170.00	1.75% 0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$152,587.05	0.19% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$309,750.00	0.38% 0	\$0.00	N.
FIRST CHOICE LENDING SERVICES, LLC	1	\$154,171.71	0.19% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$165,250.00	0.2% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$319,077.30	0.39% 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.19% 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.21% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.18% 0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$152,227.00	0.19% 0	\$0.00	N
FIRST INTERSTATE BANK	5	\$816,990.00	1% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,680.00	0.41% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM &	1	\$171,200.00	0.21% 0	\$0.00	N

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1	\$156,538.85	0.19% 0	\$0.00	NA
2	\$305,000.00	0.37% 0	\$0.00	NA
1	\$160,000.00	0.2% 0	\$0.00	NA
1	\$161,037.66	0.2% 0	\$0.00	NA
1	\$166,250.00	0.2% 0	\$0.00	NA
3	\$465,402.35	0.57% 0	\$0.00	NA
1	\$153,260.00	0.19% 0	\$0.00	NA
1	\$172,500.00	0.21% 0	\$0.00	NA
1	\$173,800.00	0.21% 0	\$0.00	NA
1	\$159,000.00	0.19% 0	\$0.00	NA
1	\$160,000.00	0.2% 0	\$0.00	NA
2	\$325,856.37	0.4% 0	\$0.00	N.A
1	\$152,350.00	0.19% 0		
1	\$174,500.00	0.21% 0	\$0.00	NA
1	\$166,150.00	0.2% 0	\$0.00	N/
2	\$320,950.00	0.39% 0	1	
2	\$314,500.00	0.38% 0		N.
2	\$332,505.00	0.41% 0	\$0.00	N.
1	\$152,000.00	0.19% 0		
1	\$174,900.00	0.21% 0	\$0.00	N.
1	\$156,000.00	0.19% 0	\$0.00	N
1	\$150,801.03	0.18% 0	\$0.00	N
3	\$488,735.38	0.6% 0	\$0.00	N
2	\$315,350.00	0.39% 0	\$0.00	N
1	\$166,400.00	0.2% 0	·	
6	\$960,301.80	1.17% 0	\$0.00	N
	2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$305,000.00 1 \$160,000.00 1 \$161,037.66 1 \$166,250.00 3 \$465,402.35 1 \$153,260.00 1 \$172,500.00 1 \$173,800.00 1 \$160,000.00 2 \$325,856.37 1 \$152,350.00 1 \$174,500.00 2 \$320,950.00 2 \$332,505.00 1 \$174,900.00 1 \$174,900.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00	2 \$305,000.00 0.37% 0 1 \$160,000.00 0.2% 0 1 \$161,037.66 0.2% 0 1 \$166,250.00 0.2% 0 3 \$465,402.35 0.57% 0 1 \$172,500.00 0.21% 0 1 \$173,800.00 0.21% 0 1 \$159,000.00 0.21% 0 1 \$160,000.00 0.2% 0 2 \$325,856.37 0.4% 0 1 \$152,350.00 0.19% 0 1 \$174,500.00 0.21% 0 1 \$166,150.00 0.2% 0 2 \$320,950.00 0.39% 0 2 \$314,500.00 0.38% 0 2 \$332,505.00 0.41% 0 1 \$152,000.00 0.19% 0 1 \$152,000.00 0.19% 0 1 \$154,000.00 0.21% 0 1 \$155,000.00 0.38% 0 2 \$314,500.00 0.38% 0 2 \$314,500.00 0.38% 0 2 \$314,500.00 0.39% 0 1 \$150,801.03 0.18% 0 3 \$488,735.38 0.6% 0 2 \$315,350.00 0.39% 0 1 \$166,400.00 0.2% 0	2 \$305,000.00 0.37% 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 1 \$161,037.66 0.2% 0 \$0.00 1 \$166,250.00 0.2% 0 \$0.00 3 \$465,402.35 0.57% 0 \$0.00 1 \$172,500.00 0.21% 0 \$0.00 1 \$173,800.00 0.21% 0 \$0.00 1 \$159,000.00 0.21% 0 \$0.00 1 \$159,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$152,350.00 0.19% 0 \$0.00 1 \$152,350.00 0.19% 0 \$0.00 1 \$174,500.00 0.21% 0 \$0.00 1 \$174,500.00 0.21% 0 \$0.00 2 \$325,856.37 0.4% 0 \$0.00 1 \$166,150.00 0.2% 0 \$0.00 2 \$320,950.00 0.39% 0 \$0.00 2 \$3314,500.00 0.38% 0 \$0.00 1 \$152,000.00 0.38% 0 \$0.00 1 \$152,000.00 0.19% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$1550,000 0.38% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$1550,000 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 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 1 \$150,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,600.00	0.21% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$333,350.00	0.41%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$618,750.00	0.76% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$153,000.00	0.19% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$301,767.00	0.37% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$324,000.00	0.4% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.21% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$332,900.00	0.41% 0		NA
INDEPENDENT BANK	2	\$339,575.00	0.41% 0		NA
INLANTA MORTGAGE, INC.	1	\$151,709.47	0.19% 0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$167,675.00	0.2% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$153,600.00	0.19% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,000.00	0.19% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$493,079.20	0.6% 0	\$0.00	NA
KINGS MORTGAGE SERIVES,INC, A CALIFORNIA CORPORATION	1	\$173,875.00	0.21% 0	\$0.00	NA
LAKE AREA MORTGAGE CORPORATION	1	\$156,800.00	0.19% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$484,200.00	0.59% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$168,500.00	0.21% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$168,900.00	0.21% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$174,375.00	0.21% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$168,750.00	0.21% 0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$160,338.58	0.2% 0	\$0.00	NA
LIBERTY BANK	1	\$169,551.42	0.21% 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$165,000.00	0.2% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$163,400.00	0.2% 0	\$0.00	NA
LOAN GALLERY INC	1	\$150,000.00	0.18% 0	\$0.00	NA

MAGNOLIA BANK, INC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MERIDIAN BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE	1 1 1	\$168,200.00 \$152,694.04 \$156,000.00	0.21%		
CORPORATION A VIRGINIA CORPORATION MERIDIAN BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE	1	·	0.19%	0 \$0.00	NA
MERIDIAN BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE		\$156,000,00			i I
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE			0.19%	0 \$0.00	NA
COMPANY, LLC MERRIMACK MORTGAGE	1	·			
MERRIMACK MORTGAGE		\$166,000.00	0.2%	0 \$0.00	NA
COMPANY, LLC	1	\$155,200.00	0.19%	0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$160,550.00	0.2%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$334,705.00	0.41%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	,	
MONARCH BANK	1	\$161,500.00	0.2%		
MORIA DEVELOPMENT, INC.	2	\$335,675.00	0.41%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$473,855.00	0.58%	0 \$0.00	NA
MORTGAGE NOW INC	1	\$161,500.00	0.2%	0 \$0.00	NA
MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0 \$0.00	NA
MOUNTAIN AMERICA CREDITUNION	Γ 1	\$162,936.43	0.2%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$169,439.55	0.21%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,131,602.00	1.38%	0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.19%	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$634,500.00	0.77%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC.	Ξ, 3	\$504,750.00	0.62%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$325,500.00	0.4%	0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	G, 1	\$162,450.00	0.2%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE INC.	1	\$158,555.00	0.19%	0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$158,400.00	0.19%	0 \$0.00	NA
NEXBANK SSB	1	\$159,784.47	0.2%	0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$173,755.00	0.21%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$168,000.00	0.21%	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$163,400.00	0.2%	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$320,000.00	0.39%	0 \$0.00	NA
	1	\$160,800.00	0.2%	0 \$0.00	NA

NUSENDA FEDERAL CH UNION, FEDERALLY CHARTERED CREDIT U					
OLD NATIONAL BANK		\$315,570.00	0.39%	0 \$0.00) NA
ON Q FINANCIAL, INC.		\$150,300.00	0.18%		
PACIFIC RESIDENTIAL					
MORTGAGE, LLC -	2	\$329,250.00	0.4%	0 \$0.00) NA
PACOR MORTGAGE CO COR	ORP 1	\$160,225.00	0.2%	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,129,992.00	1.38%	·) NA
PARKSIDE LENDING LI	LC 3	\$485,510.00	0.59%	0 \$0.00) NA
PEOPLES BANK - MOUN VERNON	NT 2	\$320,250.00	0.39%	0 \$0.00) N.
PEOPLES BANK - WENA	ATCHEE 1	\$168,912.12	0.21%	0 \$0.00) N
PEOPLES BANK, A KAN CORPORATION	2	\$310,056.00	0.38%	·	
PEOPLES HOME EQUIT	Y 2	\$304,700.00	0.37%	0 \$0.00) N
PEOPLES NATIONAL BA	ANK 1	\$159,133.17	0.19%	0 \$0.00) N
PINNACLE BANK	1	\$155,801.00	0.19%	0 \$0.00) N
PLATINUM MORTGAGE	E, INC. 6	\$973,253.58	1.19%		
PLAZA HOME MORTGA	AGE 11	\$1,811,150.00	2.21%	0 \$0.00	
POINT MORTGAGE FINANCIAL	1	\$157,292.60	0.19%		
PREMIER MORTGAGE RESOURCES, AN OREG LIMITED LIABILITY CO		\$156,000.00	0.19%	0 \$0.00) N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,350.00	0.4%	0 \$0.00) N
PRIME MORTGAGE LENINC.	NDING, 1	\$163,284.69	0.2%	0 \$0.00) N
PRIMEWEST MORTGAC CORPORATION	GE 1	\$172,000.00	0.21%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.6%	·	
QUALSTAR CREDIT UN		\$172,500.00	0.21%		
R P FUNDING INC.	1	\$151,200.00	0.18%	0 \$0.00) N
REGENT FINANCIAL GI INC, A NEBRASKA CORPORATION	ROUP 1	\$157,140.00	0.19%	0 \$0.00) N
RELIANCE FIRST CAPIT LLC, A DELAWARE LIM LIABILITY C	, , , , , , , , , , , , , , , , , , ,	\$165,500.00	0.2%	0 \$0.00) N
RENAISSANCE LENDER	RS INC. 1	\$152,000.00	0.19%	0 \$0.00) N
RENASANT BANK	2	\$313,885.76	0.38%		+
RESIDENTIAL BANCOR	RP 1	\$150,100.00	0.18%		
	1	\$155,200.00	0.19%		

RESIDENTIAL MORTGAGE SERVICES, INC					
RESIDENTIAL MORTGAGE, LLC	1	\$171,450.00	0.21%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.92	0.18%	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$173,650.00	0.21%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.21%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,400.00	0.4%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,150.35	0.39%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.19%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.2%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$303,000.00	0.37%	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$162,669.65	0.2%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.19%	\$0.00	NA
SFMC, LP	2	\$312,753.00	0.38%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,472,816.43	1.8%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$157,500.00	0.19%	\$0.00	NA
SMW FINANCIAL, LLC	1	\$150,000.00	0.18%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$162,000.00	0.2%		NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$646,350.00	0.79%	\$0.00	NA
SOUTH STATE BANK	1	\$150,000.00	0.18%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	\$152,000.00	0.19%	\$0.00	NA
SOUTHWEST FUNDING, LP.	1	\$155,200.00	0.19%	\$0.00	NA
ST.MARY'S BANK	1	\$174,000.00	0.21%	\$0.00	NA
STATE BANK OF FLORENCE	1	\$153,600.00	0.19%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$173,400.00	0.21%	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$637,500.00	0.78%	\$0.00	NA
STEARNS LENDING INC.	3	\$472,724.00	0.58%	0 \$0.00	NA
STEARNS LENDING, LLC	2	\$327,790.85	0.4%	\$0.00	NA

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STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.2%	\$0.00	NA
STOCKTON MORTGAGE	1	\$153,353.42	0.19% 0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$668,400.00	0.82% 0		NA
SUMMIT MORTGAGE	-				
CORPORATION - COR	1	\$150,000.00	0.18% 0	\$0.00	NA
SWBC MORTGAGE	2	\$485,750.00	0.59% 0	\$0.00	NIA
CORPORATION	3	\$483,730.00	0.39% 0	\$0.00	NA
TALMER BANK AND TRUST	4	\$629,125.00	0.77% 0	\$0.00	NA
TD BANK, N.A.	1	\$162,980.17	0.2% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA	1	\$156,000.00	0.19% 0	\$0.00	NA
TEXAS BANK MORTGAGE CO.	1	\$130,000.00	0.17700	ψ0.00	IVA
THE BANKERS GUARANTEE	1	\$167,675.00	0.2% 0	\$0.00	NA
TITLE & TRUST COMPANY		•			
THE MORTGAGE HOUSE, INC.	1	\$167,920.00	0.21% 0	\$0.00	NA
THE WASHINGTON TRUST	1	\$166,500.00	0.2% 0	\$0.00	NA
COMPANY		. ,			
TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.19% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$327,300.00	0.4% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$161,490.00	0.2% 0	\$0.00	NA
TRUHOME SOLUITIONS, LLC	1	\$154,400.00	0.2% 0		NA
UNITUS COMMUNITY CREDIT	1	\$134,400.00	0.19%0	\$0.00	
UNION	1	\$170,000.00	0.21% 0	\$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY LLC A	1	\$150,929.67	0.18% 0	\$0.00	NA
FLORIDA LIMITED L		Ţ - U 0,2 - 2 V 0 V		+ ****	
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	2	\$339,324.17	0.41% 0	\$0.00	NA
CALIFORNIA, A CALIFOR					
UNIVERSAL AMERICAN	1	\$153,750.00	0.19% 0	\$0.00	NA
MORTGAGE COMPANY, LLC	1	Ψ133,730.00	0.17/00	φυ.υυ	11/7
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	5	\$837,314.71	1.02% 0	\$0.00	NA
A FLORIDA LIMITED					
UNIVERSAL LENDING	1	\$164,700.00	0.2% 0	\$0.00	NA
CORPORATION					
UNIVERSAL LENDING SERVICES, INC.	1	\$150,350.00	0.18% 0	\$0.00	NA
UNIVERSITY OF IOWA			+		
COMMUNITY CREDIT UNION	1	\$154,400.00	0.19% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$155,600.00	0.19% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$163,200.00	0.17% $0.2%$ 0		NA
VECTRA BANK COLORADO,					
NATIONAL ASSOCIATION	2	\$323,777.74	0.4% 0	\$0.00	NA
VENTA FINANCIAL GROUP		01.60 770 00	0.2~	40.00	
INC	1	\$160,550.00	0.2% 0	\$0.00	NA

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	VERITAS FUNDING, LLC	3	\$501,000.00	0.61% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,500.00	0.2% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$164,578.01	0.2% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$159,000.00	0.19% 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$157,084.42	0.19% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$173,000.00	0.21% 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$171,950.00	0.21% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.21% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$312,000.00	0.38% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.21% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$160,400.00	0.2% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$164,000.00	0.2% 0	\$0.00	NA
	Unavailable	3	\$481,550.00	0.57% 0	\$0.00	NA
Total		507	\$81,874,914.94	100% 0	\$0.00	
		<u>'</u>				
3138WGF58	ACADEMY MORTGAGE CORPORATION	14	\$978,450.00	1.95% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,982.00	0.12% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$58,500.00	0.12% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,750.00	0.16% 0	\$0.00	NA
	AFFILIATED BANK	4	\$229,840.00	0.46% 0	\$0.00	NA
	ALLIANT BANK	1	\$83,000.00	0.17% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$48,500.00	0.1% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$250,831.67	0.5% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$145,650.00	0.29% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,900.00	0.16% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.	11	\$782,075.45	1.56% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	6	\$422,000.00	0.84% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$42,400.00	0.08% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,501.47	0.26% 0	\$0.00	NA
AMERICASH A CORPORATION	1	\$53,031.65	0.11% 0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP	1	\$68,000.00	0.14%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	12	\$784,168.00	1.56% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	4	\$296,100.00	0.59% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$115,600.00	0.23% 0	\$0.00	NA
AMERIS BANK	1	\$76,830.66	0.15% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$82,800.00	0.17% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$122,872.00	0.24% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$83,391.00	0.17% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$62,556.55	0.12% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$238,805.00	0.48% 0	\$0.00	NA
ARVEST BANK	5	\$328,400.00	0.65% 0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1		0.14% 0		NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$520,706.84	1.04% 0		NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$356,540.00	0.71% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE, LLC	1	\$73,525.00	0.15% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$162,450.00	0.32% 0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$73,500.00	0.15% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$33,810.00	0.07% 0	\$0.00	NA
BANK MUTUAL	1	\$84,800.00	0.17% 0		NA
BANK O IDAHO AN IDAHO CORPORATION	1	\$50,554.22	0.1% 0		NA
BANK OF AKRON	1	\$43,125.00	0.09% 0	\$0.00	NA

BANK OF HERRIN, ISAOA	1	\$75,500.00	0.15% 0	\$0.00	NA
BANK OF LITTLE ROCK	1	\$43,832.21	0.09% 0	\$0.00	NA
MORTGAGE CORPORATION	1	\$45,652.21		·	
BANK OF OAKFIELD	1	\$75,000.00	0.15% 0		NA
BANK OF WASHINGTON	1	\$84,000.00	1		NA
BAXTER CREDIT UNION	1	\$41,800.00	0.08%	\$0.00	NA
BAY EQUITY LLC	3	\$220,900.00	0.44% 0		NA
BEACON CREDIT UNION	1	\$81,000.00			NA
BELL STATE BANK & TRUST	1	\$81,500.00	0.16% 0		NA
BENCHMARK BANK	1	\$80,000.00	0.16% 0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$76,000.00	0.15% 0	\$0.00	NA
BLACKHAWK BANK	1	\$23,000.00	0.05% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$34,000.00	0.07% 0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	\$45,750.00	0.09% 0	\$0.00	NA
BLOOMBANK	1	\$52,605.00	0.1% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$76,292.54	0.15% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$129,000.00	0.26% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$145,325.00	0.29% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$69,903.56	0.14% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$246,320.00	0.49% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.16% 0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.15% 0	\$0.00	NA
BUSEY BANK	1	\$80,426.09	0.16% 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$57,000.00	0.11% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,685.27	0.47% 0	\$0.00	NA
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA
CARROLLTON BANK	1	\$62,322.00	0.12% 0	\$0.00	NA
CASE CREDIT UNION	1	\$72,404.53	0.14% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$79,000.00	0.16% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$75,905.00	0.15% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.15% 0	\$0.00	NA

					
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$69,000.00	0.14%	0 \$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$61,500.00	0.12%	0 \$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$60,000.00			
CENTRAL STATE BANK	1	\$22,825.00	0.05%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$120,150.00	0.24%	0 \$0.00	NA
CENTURY LENDING COMPANY	6	\$437,443.00	0.87%	0 \$0.00	NA
CENTURY NATIONAL BANK	1	\$57,250.00	0.11%	0 \$0.00	NA
CHEMICAL BANK	6	\$368,445.19	0.73%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$548,680.00	1.09%	0 \$0.00	NA
CHIPHONE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$54,400.00	0.11%	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$64,462.62	0.13%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$76,500.00	0.15%	0 \$0.00	NA
CITY BANK	1	\$54,078.69	0.11%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$70,000.00	0.14%	0 \$0.00	NA
CIVISTA BANK	1	\$65,600.00	0.13%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,600.00	0.12%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$225,690.00	0.45%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$60,900.00	0.12%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,000.00	0.12%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$182,600.00	0.36%	0 \$0.00	NA
COMMUNITY BANK, NA	1	\$29,100.00	0.06%	0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$64,000.00	0.13%	0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,000.00	0.09%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$106,653.12	0.21%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$67,328.16	0.13%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$81,480.00	0.16%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$77,600.00	0.15%	\$0.00	NA

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CORPORATION					
CORNERSTONE HOME LENDING, INC.	1	\$82,450.00	0.16%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$54,286.43	0.11%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$72,960.00	0.15%	\$0.00	NA
COUSINS HOLE LENDING INC	1	\$80,462.97	0.16%	0 \$0.00	NA
CREDIT UNION 1	1	\$50,250.00	0.1%	0 \$0.00	NA
CROGHAN COLONIAL BANK	3	\$170,700.00	0.34%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$343,325.00	0.68%	\$0.00	NA
CU CHANNELS, LLC	2	\$159,350.00	0.32%	0 \$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$71,805.67	0.14%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,897.02	0.16%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$99,910.00	0.2%	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$24,855.71	0.05%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$58,422.96	0.12%	\$0.00	
DEERWOOD BANK	1	\$63,000.00	0.13%	0 \$0.00	NA
DENMARK STATE BANK	1	\$54,750.00	0.11%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$417,883.12	0.83%	\$0.00	NA
DEWITT BANK & TRUST	1	\$72,996.94	0.15%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$72,000.00	0.14%	\$0.00	NA
DRAPER AND KRAMER	1	\$70,687.99	0.14%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,800.00	0.12%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$58,900.00	0.12%	\$0.00	NA
EECU	1	\$75,000.00	0.15%	\$0.00	NA
EMC HOLDINGS LLC	1	\$74,896.68	0.15%		
EMPOWER FEDERAL CREDIT UNION	1	\$57,245.08	0.11%		
ENT FEDERAL CREDIT UNION	2	\$102,004.00	0.2%	0 \$0.00	NA
ENTEGRA BANK	2	\$105,000.00	0.21%		1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$553,693.00	1.1% (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$85,000.00	0.17% (\$0.00	NA
EVOLVE BANK & TRUST	3	\$216,082.14	0.43%	0 \$0.00	NA

FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$69,200.00	0.14%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$416,901.48	0.83% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$74,707.04	0.15% 0	\$0.00	NA
FAMILY FIRST CREDIT UNION	1				1
FARMERS BANK	1	· · · · · · · · · · · · · · · · · · ·			t
FARMERS BANK & TRUST, NA,	-	\$37,300.00			
A CORPORATION	1	\$74,400.00			
FARMERS STATE BANK	1	\$67,000.00	0.13% 0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$57,000.00	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$148,350.00	0.3% 0	\$0.00	NA
FIDELITY BANK	5	1	1		1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2				
FIDLELITY BANK MORTGAGE	1	\$43,120.00	0.09% 0	\$0.00	NA
FIMI, INC.	1	· · · · · · · · · · · · · · · · · · ·	t - t -		
FINANCE OF AMERICA LLC	2				
FINANCE OF AMERICA MORTGAGE LLC	3	. ,			
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$124,819.79	0.25% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT	1				
UNION	1	\$63,750.00	0.13% 0	\$0.00	NA
FIRST BANK	1	\$64,907.04	0.13% 0	\$0.00	NA
FIRST BANK FIRST BANK & TRUST		1 - 7			
DUNCAN	1	\$34,280.00	0.07% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,526.00		·	
FIRST COMMAND BANK	1	\$83,387.53	0.17% 0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$74,896.68			
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,899.92	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE	1	\$40,601.00	0.08% 0	\$0.00	NA
MIDWEST FIRST FEDERAL SAVINGS &	1	\$80,000.00		·	
LOAN ASSOCI		ψου,ουσ	0.10,0	Ψ0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,957.48	0.22% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$69,300.00	0.14% 0	\$0.00	NA
LORAIN FIRST FINANCIAL BANK, N.A.	2	\$114,985.53	0.23% 0	\$0.00	NA

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FIRST GUARANTY MORTGAGE CORPORATION	2	\$125,650.00	0.25%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
FIRST INTERNATIONAL BANK,& TRUST, A CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$288,100.00	0.57%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$100,125.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$78,382.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$67,500.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$77,250.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$245,190.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF PAXTON	1	\$77,600.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,800.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,500.00	0.16%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$59,834.39	0.12%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$49,934.16	0.1%	0	\$0.00	NA
FIRST STATE BANK	1	\$51,764.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	·	0.44%	П		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,250.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$290,912.57	0.58%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$301,104.00	0.6%	0	\$0.00	NA
FIRSTRUST BANK	1	\$81,000.00	0.16%	-	1	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$57,244.00	0.11%			
FOREST AREA FCU	1	\$80,000.00	0.16%	0	\$0.00	NA
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FORT COMMUNITY CREDIT UNION	1	\$58,425.00	0.12%	\$0.00	NA
FORUM CREDIT UNION	2	\$163,095.00	0.33% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$62,837.49	0.13% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$56,000.00	0.11% 0	\$0.00	NA
FRANDSEN BANK & TRUST, A CORPORATION	1	\$81,700.00	0.16% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$197,550.00	0.39% 0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$66,242.21	0.13% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$48,750.00	0.1% 0	\$0.00	NA
GEO-CORP, INC.	1	\$60,210.00	0.12% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$47,500.00	0.09% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$166,403.25	0.33% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$79,475.00	0.16% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$103,750.00	0.21% 0	\$0.00	NA
GREER STATE BANK	1	\$61,500.00	0.12% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$103,600.00	0.21%	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$433,331.65	0.86% 0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$75,460.36	0.15% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$95,310.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$150,543.96	0.3% 0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$62,600.00	0.12%	\$0.00	NA
HIDDEN RIVER CREDIT UNION	1	\$53,200.00	0.11% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$295,450.00	0.59% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$67,736.69	0.14% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$64,000.00	0.13% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	2	\$122,700.00	0.24% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$81,000.00	0.16% 0		NA
HOME POINT FINANCIAL CORPORATION	2	\$110,300.00	0.22% 0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$126,000.00	0.25% 0	\$0.00	NA
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HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$679,631.00	1.35%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$63,750.00	0.13%	0 \$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$70,000.00	0.14%	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$69,903.56	0.14%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.15%	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$79,889.78	0.16%	0 \$0.00	NA
HORIZON BANK, N.A.	5	\$345,150.00	0.69%	0 \$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$63,911.83	0.13%	0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,300.00	0.13%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.13%	0 \$0.00	NA
ICON CREDIT UNION	1	\$48,000.00	0.1%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$418,900.00	0.83%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,125.00	0.1%	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$64,000.00	0.13%	0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$49,000.00	0.1%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,715.00	0.12%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$84,000.00	0.17%	0 \$0.00	NA
INDEPENDENT BANK	4	\$253,375.00	0.5%	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$50,900.00	0.1%	0 \$0.00	NA
INTEGRITY FIRST BANK	1	\$77,600.00	0.15%	0 \$0.00	NA
INTER NATIONAL BANK	1	\$84,390.00	0.17%	0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	2	\$124,125.00	0.25%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,800.00	0.17%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$125,200.00	0.25%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$291,591.00	0.58%	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$141,600.00	0.28%	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$72,000.00	0.14%	0 \$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$69,510.41	0.14%	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,286.08	0.15%	0 \$0.00	NA

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KINECTA FEDERAL CREDIT UNION	1	\$71,356.47	0.14%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$81,000.00	0.16%	\$0.00	NA
LAKE REGION BANK	1	\$73,800.00	0.15%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,839.00	0.16%	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$122,127.28	0.24%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$241,950.00	0.48%		NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$66,000.00	0.13%	\$0.00	NA
LIBERTY BANK	1	\$60,000.00	0.12%	0 \$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,210.79	0.14%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$244,200.00	0.49%	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$64,420.68	0.13%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$83,700.00	0.17%	\$0.00	NA
MAGNOLIA BANK	1	\$84,550.00	0.17%	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$80,000.00	0.16%	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,250.00	0.11%	\$0.00	NA
MARINE BANK	2	\$128,250.00	0.26%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$83,778.35	0.17%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$97,800.00	0.19%	·	
MCT CREDIT UNION	1	\$74,587.10	0.15%	0 \$0.00	NA
MEIJER CREDIT UNION	1	\$19,400.00	0.04%	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	5	\$303,078.13	0.6%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$62,900.00	0.13%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$53,250.00	0.11%	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$65,518.66	0.13%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	6	\$435,690.00	0.87%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,750.00	0.16%	\$0.00	NA
MID-MISSOURI BANK	1	\$69,000.00	0.14%	0 \$0.00	NA
MIDFIRST BANK	1	\$47,000.00	0.09%	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$66,000.00	0.13%	\$0.00	NA

MIDLAND STATES BANK	1	\$44,175.00	0.09%	0 \$0.00	NA (
MIDWEST BANK N.A.	1	\$42,400.00	0.08%	0 \$0.00	NA (
MIDWESTONE BANK	1	\$61,750.00	0.12%	0 \$0.00	NA (
MORIA DEVELOPMENT, INC.	2	\$153,389.09	0.31%	0 \$0.00	NA (
MORTGAGE CENTER LLC	2	\$112,400.00	0.22%	0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$144,100.00	0.29%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,720.00	0.15%	0 \$0.00	NA
MORTGAGENETWORK	1	\$37,125.00	0.07%	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	3	\$170,685.12	0.34%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$120,450.00	0.24%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.15%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$63,858.58	0.13%	0 \$0.00	NA (
MUFG UNION BANK, N.A.	1	\$60,000.00	0.12%	0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$72,599.05	0.14%	0 \$0.00	NA (
NATIONAL BANK OF ARIZONA	1	\$79,779.17	0.16%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$192,267.34	0.38%	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A.	1	\$62,000.00	0.12%	0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC.	3	\$215,000.00	0.43%	0 \$0.00	NA (
NATIONS LENDING CORPORATION	2	\$145,950.00	0.29%	0 \$0.00	NA (
NFM, INC	1	\$55,875.00	0.11%	0 \$0.00	NA (
NJ LENDERS CORP.	1	\$80,000.00	0.16%	0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO.	3	\$202,050.00	0.4%	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$48,497.00	0.1%		NA (
OLD NATIONAL BANK	1	\$61,500.00	0.12%	0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$139,500.00	0.28%	0 \$0.00	NA (
ON Q FINANCIAL, INC.	1	\$70,300.00	0.14%	0 \$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	1	\$67,500.00			
ORIGIN BANK	1	\$48,000.00	0.1%	0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$83,200.00			
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PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$231,295.22	0.46% 0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	Г 1	\$60,800.00	0.12% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$220,436.00	0.44% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,600.00		·	NA
PEOPLES HOME EQUITY	1	\$63,518.14	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$59,123.80	0.12% 0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$152,731.42	0.3% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$52,500.00	0.1% 0	\$0.00	NA
PILOT GROVE SAVINGS BANK ORGANIZED AND EXISTING UNDER THE L	, 1	\$69,204.95	0.14% 0		
PIONEER FEDERAL CREDIT UNION	1	\$77,450.00		·	
PLATINUM MORTGAGE, INC.	4	\$286,330.00			1 1
PLAZA HOME MORTGAGE	1	\$83,420.00	0.17% 0	\$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$93,600.00	0.19% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,330.60	0.15% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$67,272.02	0.13% 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$78,750.00	0.16% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$50,000.00	0.1% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.17% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$193,638.75	0.39% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$68,061.61	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$132,400.00		·	NA
PULASKI BANK	1	. /	0.15% 0	\$0.00	NA
R P FUNDING INC.	2	\$145,250.00	0.29% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,700.00	0.16% 0	\$0.00	NA
RELIANCE STATE BANK	1	\$41,344.00	0.08% 0	\$0.00	NA
RENASANT BANK	6		0.69% 0	1	
REPUBLIC BANK OF CHICAGO	1 1		0.21% 0	1	1
INEL ODER DITTING OF CHICKIGO		ψ107,000.77	0.21/00	ψυ.υυ	171

RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$59,060.87	0.12%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	3	\$219,800.00	0.44%	0 \$0.00	NA
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			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	
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	1	\$55,000.00	0.11% 0	\$0.00	NA
COMPANY, INC.	1	Ψ33,000.00	0.1170	ψ0.00	11/11
SWBC MORTGAGE	6	\$432,018.29	0.86% 0	\$0.00	NA
CORPORATION TALMED BANK AND TRUCT	15	\$051.049.00	1.9% 0	¢0.00	NT A
TALMER BANK AND TRUST	7	\$951,948.00			NA (
TD BANK, N.A. TEXAS DOW EMPLOYEES	/	\$417,669.46	0.83% 0	\$0.00	NA
CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA
THE AMERICAN EAGLE				4.5.5.5	
MORTGAGE CO. LLC	1	\$51,232.45	0.1% 0	\$0.00	NA
THE AMERICAN NATIONAL	1	\$63,750.00	0.13% 0	\$0.00	NIA
BANK OF TEXAS	1	\$03,730.00	0.13% 0	\$0.00	NA
THE BANK OF BENNINGTON		\$80,381.45	0.16% 0	\$0.00	NA
THE BANKERS GUARANTEE	1	\$61,750.00	0.12% 0	\$0.00	NA
TITLE & TRUST COMPANY		, - ,		1 2 2 2	
THE CLAY CITY BANKING COMPANY	1	\$61,600.00	0.12% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND	,				
DISCOUNT BANK	1	\$73,500.00	0.15% 0	\$0.00	NA
THE FIRST NATIONAL BANK		# <0.000.00	0.120	Φ0.00	NTA
OF CARMI	1	\$60,000.00	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK		\$22,200.00	0.04% 0	\$0.00	NA
OF CATLIN	1	Ψ22,200.00	0.04760	ψ0.00	1 1/2 1
THE FIRST NATIONAL BANK	1	\$59,917.71	0.12% 0	\$0.00	NA
OF HENNING	,	·			
THE HOME LENDING GROUP	, 1	\$50,000.00	0.1% 0	\$0.00	NA
THE HOME LENDING GROUP).				
LLC (16740)	' 1	\$52,384.73	0.1% 0	\$0.00	NA
THE MONEY SOURCE INC.					
DBA ENDEAVOR AMERICA	2	\$150,600.00	0.3% 0	\$0.00	NA
LOAN SERVICES, A					
THE OLD FORT BANKING	1	\$48,000.00	0.1% 0	\$0.00	NA
COMPANY		. ,		·	
THE OLD FORT BANKING COMPANY, A CORPORATION	J 1	\$78,400.00	0.16% 0	\$0.00	NA
THE UNION BANK,	`				
ORGANIZED AND EXISTING	1	\$72,652.45	0.14% 0	\$0.00	NA
UNDER THE LAWS OF THE				\$3.30	
TINKER FEDERAL CREDIT	1	\$55,000,00	0.110/.0	\$0.00	NI A
UNION	1	\$55,000.00	0.11% 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$42,500.00	0.08% 0	\$0.00	NA
TOTAL MORTGAGE SERVICE	ES,	\$55,000.00	0.11% 0	\$0.00	NA
LLC		<i>\$22,</i> 000.00	0.1170	ψ3.30	1,11
TOWER FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA
UNION	1	\$84,550.00	0.17% 0	\$0.00	NA
1	1	\$0 4 ,330.00	0.1/%	φυ.υυ 	INA

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1 1		,		
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$167,434.54	0.33% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$74,200.00	0.15% 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$137,600.00	0.27% 0	†	1
TRI COUNTIES BANK	1	\$84,000.00	0.17% 0	1 1	1 1
TRUSTONE FINANCIAL	1	\$57,900.00	0.12% 0	1 1	1 1
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$162,248.51	0.32% 0		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,396.84	0.15% 0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$74,100.00	0.15% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,600.00	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$71,594.84	0.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$112,000.00	0.22% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$150,400.00	0.3% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$79,892.24	0.16% 0	\$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$72,654.20	0.14% 0		
UWHARRIE BANK	1	\$69,900.00	0.14% 0	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$149,703.35	0.3% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$60,311.00	0.12% 0	\$0.00	NA
VIBRANT CREDIT UNION	4	\$299,250.00	0.6% 0	1 1	1
VIRGINIA CREDIT UNION, INC.	1	\$51,000.00	0.1% 0	+	
VISIONBANK OF IOWA, A CORPORATION	1	\$76,000.00	0.15% 0		
VYSTAR CREDIT UNION	1	\$66,950.00	0.13% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$143,250.00	0.29% 0		
WANIGAS CREDIT UNION	1	\$65,475.00	0.13% 0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$77,200.00	0.15% 0		
	1	\$58,200.00	0.12% 0	\$0.00	NA
	4 1			1	4

	WASHINGTON STATE EMPLOYEES CREDIT UNION	ı				
	WASHINGTON TRUST BANK	1	\$65,000.00	0.13%	0 \$0.	00 NA
	WATERSTONE MORTGAGE CORPORATION	5	\$337,236.00	0.67%		
	WEST GATE BANK	1	\$53,350.00	0.11%	0 \$0.	00 NA
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.	00 NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$52,150.00	0.1%	0 \$0.	00 NA
	WESTERRA CREDIT UNION	1	\$71,250.00	0.14%	0 \$0.	00 NA
	WESTSTAR MORTGAGE CORP	1	\$41,571.85	0.08%	0 \$0.	00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,250.57	0.12%	0 \$0.	00 NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$50,600.00	0.1%	0 \$0.	00 NA
	WISCONSIN RIVER BANK	1	\$70,000.00	0.14%	0 \$0.	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$201,381.98	0.4%	0 \$0.	00 NA
	YADKIN BANK	1	\$83,125.00	0.17%	0 \$0.	00 NA
	ZEAL CREDIT UNION	2	\$97,588.17	0.19%	0 \$0.	00 NA
	Unavailable	4	\$272,250.00	0.57%	0 \$0.	00 NA
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Total		766	\$50,173,388.88	100%	0 \$0.	00
Total		766	\$50,173,388.88	100%	\$0.	00
Total 3138WGF66	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$50,173,388.88 \$180,631.82	4.5%		
		1			0 \$0.	00 NA
	MORTGAGE FUNDING CORP. BBMC MORTGAGE LLC A LIMITED LIABILITY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$180,631.82	4.5% (0 \$0.	00 NA
	MORTGAGE FUNDING CORP. BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$180,631.82 \$189,300.00	4.5% (0 \$0. 0 \$0.	00 NA 00 NA
	MORTGAGE FUNDING CORP. BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA	1 1	\$180,631.82 \$189,300.00 \$242,000.00	4.5% (4.72% (6.03% (0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA
	MORTGAGE FUNDING CORP. BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA EMORTGAGE MANAGEMENT	1 1 1 1	\$180,631.82 \$189,300.00 \$242,000.00 \$154,900.00	4.5% (4.72% (6.03% (3.86% (0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA
	MORTGAGE FUNDING CORP. BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA EMORTGAGE MANAGEMENT LLC	1 1 1 1	\$180,631.82 \$189,300.00 \$242,000.00 \$154,900.00 \$994,750.00	4.5% (4.72% (6.03% (3.86% (24.78% (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA
	MORTGAGE FUNDING CORP. BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA EMORTGAGE MANAGEMENT LLC HOMESIDE FINANCIAL, LLC LADERA LENDING, INC., A	1 1 1 1	\$180,631.82 \$189,300.00 \$242,000.00 \$154,900.00 \$994,750.00 \$291,046.00 \$358,400.00 \$222,633.58	4.5% (4.72% (6.03% (3.86% (24.78% (7.25% (8.93% (5.55% (0 \$0. 0 \$0. 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
	MORTGAGE FUNDING CORP. BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA EMORTGAGE MANAGEMENT LLC HOMESIDE FINANCIAL, LLC LADERA LENDING, INC., A CALIFORNIA CORPORATION MANN MORTGAGE, LLC, A LIMITED LIABILITY	1 1 1 1	\$180,631.82 \$189,300.00 \$242,000.00 \$154,900.00 \$994,750.00 \$291,046.00 \$358,400.00	4.5% (4.72% (6.03% (3.86% (24.78% (7.25% (8.93% (0 \$0. 0 \$0. 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
	MORTGAGE FUNDING CORP. BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA EMORTGAGE MANAGEMENT LLC HOMESIDE FINANCIAL, LLC LADERA LENDING, INC., A CALIFORNIA CORPORATION MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1 1 1 1	\$180,631.82 \$189,300.00 \$242,000.00 \$154,900.00 \$994,750.00 \$291,046.00 \$358,400.00 \$222,633.58	4.5% (4.72% (6.03% (3.86% (24.78% (7.25% (8.93% (5.55% (0 \$0. 0 \$0. 0 \$0. 0 \$0. 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

	MORTGAGE, LLC.				Ш		
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,100.00	9%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,550.00	6.78%	0	\$0.00	NA
Total		15	\$4,014,047.40	100%	0	\$0.00	
		\longrightarrow			$\!$,
3138WGF74	ACADEMY MORTGAGE CORPORATION	6	\$2,199,258.00	2.95%	0	\$0.00	NA
	ACG FUNDING INC	1	\$500,000.00	0.67%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$246,000.00	0.33%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	0.39%	0	\$0.00	NA
	ALL WESTERN MORTGAGE , INC	1	\$307,500.00	0.41%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$710,800.00	0.95%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$237,750.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,234,500.00	1.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$783,000.00	1.05%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,500.00	0.35%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,193,775.00	1.6%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$819,382.75	1.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$225,000.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$319,179.05	0.43%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$690,000.00	0.93%	0	\$0.00	NA
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$528,000.00	0.71%		\$0.00	
		1	\$417,000.00	0.56%	0	\$0.00	NA

BJV FINANCIAL SERVICES, INC COR					
BOFI FEDERAL BANK	1	\$419,900.00	0.56% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$417,000.00	0.56% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.35% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$652,000.00	0.88% 0	\$0.00	NA
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	1	\$270,872.87	0.36% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$492,500.00	0.66% 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	\$0.00	NA
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	NA
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		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	NA
FINANCE OF AMERICA LLC	13	\$4,567,900.00	6.13% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$605,470.00	0.81% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.4% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,580.00	0.31% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.84% 0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$351,200.00	0.47%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$1,791,659.70	2.4% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$230,720.00	0.31% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$250,500.00	0.34% 0	\$0.00	NA
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
HOME MORTGAGE ALLIANCE, LLC	1	\$264,000.00	0.35% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,106,806.00	2.83% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$559,900.00	0.75% 0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$510,000.00	0.68% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$834,250.00	1.12% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$281,000.00	0.38%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.36% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$318,750.00	0.43% 0	\$0.00	NA
LADERA LENDING INC	1	\$384,504.41	0.52% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$296,435.05	0.4%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,400.00	1.2% 0	\$0.00	NA
LEADER BANK N.A.	1	\$475,000.00	0.64% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	0.54% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,750.00	0.45% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$306,400.00	0.41% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$266,000.00	0.36% 0	\$0.00	NA
MEETINGHOUSE	1	\$300,000.00	0.4% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$244,000.00	0.33% 0		NA
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.56% 0	\$0.00	NA
F		+ .17,300.00	2.20/0	Ψ0.00	2 12 1

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$394,450.00	0.53%	1	\$391,374.03	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$307,500.00	0.41%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$627,000.00	0.84%	0	\$0.00	NA
MPR FINANCIAL	1	\$625,000,00	0.940/		\$0.00	
CORPORATION	1	\$625,000.00	0.84%	U	\$0.00	NA
NATIONS DIRECT MORTGAGE	, 3	\$917,500.00	1.23%	0	\$0.00	NA
LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE				H		
LLC.	4	\$1,138,334.11	1.53%	0	\$0.00	NA
NUVISION FCU	1	\$315,000.00	0.42%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$287,992.00	0.39%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$233,600.00	0.31%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$256,000.00	0.34%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.5%	0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,735,000.00	2.33%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$758,150.00	1.02%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FO	1	\$225,000.00	0.3%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	3	\$853,500.00	1.15%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.94%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$245,301.05	0.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$472,500.00	0.63%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$404,000.00	0.54%	0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$1,102,000.00	1.48%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$313,405.34	0.42%	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$240,000.00	0.32%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,697.50	0.87%	O	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$644,650.00	0.87%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$533,178.35	0.72%	0	\$0.00	NA
SANTANDER BANK, N.A.	2				\$0.00	NA
SAVINGS BANK OF DANBURY MUTUAL SAVINGS	, 1	\$255,000.00	0.34%	0	\$0.00	NA
	1	\$397,500.00	0.53%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$545,297.18	0.73% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.5% 0	\$0.00	NA
	STEARNS LENDING INC.	2	\$615,415.07	0.83% 0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,212,200.00	1.63% 0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,521,500.00	2.04% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$973,690.00	1.31% 0	\$0.00	NA
	SYNERGY ONE LENDING INC.	3	\$918,281.56	1.23% 0	\$0.00	NA
	THE BANK OF CANTON	1	\$274,930.05	0.37% 0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$229,200.00	0.31% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$414,936.52	0.56% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$276,000.00	0.37% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,400.00	0.33% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$709,000.00	0.95% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$417,000.00	0.56% 0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,262.47	0.51% 0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,223,000.00	1.64% 0	\$0.00	NA
	VP PARTNERS, INC - COR	1	\$416,200.00	0.56% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$3,168,000.00	4.25% 0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$304,000.00	0.41% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,192.38	0.33% 0	\$0.00	NA
	WILSHIRE BANK	1	\$475,000.00	0.65% 0	\$0.00	NA
Total		218	\$74,506,099.11	100% 1	\$391,374.03	
3138WGF82	ACADEMY MORTGAGE CORPORATION	18	\$5,330,169.00	7.08% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$209,844.83	0.28% 0		NA
		1	\$244,350.00	0.32% 0	\$0.00	NA

ADVISORS MORTGAGE GROUP, LLC.					
ALPHA MORTGAGE CORPORATION	1	\$207,000.00	0.28%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$312,000.00	0.41%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$202,300.00	0.27%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$436,500.00	0.58%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$755,600.00	1%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$264,000.00	0.35%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.48%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$256,000.00	0.34%	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,062.00	0.71%	\$0.00	NA
AMERIS BANJK, A CORPORATION	1	\$225,000.00	0.3%	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,000.00	0.39%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,705.00	0.35%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$212,000.00	0.28%	\$0.00	NA
BANK OF ENGLAND	3	\$711,500.00	0.95%		NA
BANK OF THE CASCADES	1	\$250,000.00	0.33%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,085.64	0.27%	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$496,000.00	0.66%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$218,900.00	0.29%	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$200,000.00	0.27%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$415,890.74	0.55%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$969,200.00	1.29%	\$0.00	NA
CHOICE LENDING CORP	1	\$251,675.62	0.33%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,955,760.00	2.6%	\$0.00	NA
	1	\$218,000.00	0.29%	0 \$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY					
CORNERSTONE HOME LENDING, INC.	3	\$753,084.00	1%	0 \$0.00	NA
COUNTY BANK	1	\$208,000.00	0.28%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,148,800.00	1.53%	0 \$0.00	NA
CSTONE MORTGAGE,INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$328,000.00	0.44%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.55%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP -	1	\$546,300.00	0.73%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.27%	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$664,931.45	0.88%	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$206,250.00	0.27%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$705,689.00	0.94%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$699,400.00	0.93%	0 \$0.00	NA
EVERETT FINANCIAL, INC	2	\$508,000.00	0.68%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,750.00	0.27%		NA
EVOLVE BANK & TRUST	2	\$660,900.00	0.88%		1 1
FINANCE OF AMERICA LLC	7	\$2,348,000.00	3.12%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$740,700.00	0.98%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,126.00	0.82%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$771,400.00	1.03%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,200.00	0.48%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$655,500.00	0.87%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$356,178.00	0.47%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	3	\$893,350.00	1.19%	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$211,200.00	0.28%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$205,984.51	0.27%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.27%	0 \$0.00	NA

1	\$209,729.69	0.28%	0 \$0.00	NA
1	\$202,988.37	0.27%	0 \$0.00	NA
4	\$1,298,030.00			
2	\$556,800.00	0.74%	0 \$0.00	NA
1	\$328,321.00	0.44%	0 \$0.00	NA
6	\$2,023,500.00	2.69%	0 \$0.00	NA
1	\$336,000.00	0.45%	0 \$0.00	NA
1	\$231,000.00		·	NA
1	\$247,500.00	0.33%	0 \$0.00	NA
1	\$286,000.00	0.38%	0 \$0.00	NA
4	\$1,416,673.00	1.88%	0 \$0.00	NA
1	\$346,500.00	0.46%	0 \$0.00	NA
4	\$972,000.00	1.29%	0 \$0.00	NA
1	\$201,000.00	0.27%	0 \$0.00	NA
4	\$1,277,000.00	1.7%	0 \$0.00	NA
7	\$2,384,333.00	3.17%	0 \$0.00	NA
1	\$282,000.00	0.37%	0 \$0.00	NA
2	\$457,000.00	0.61%	0 \$0.00	NA
1	\$210,000.00	0.28%	0 \$0.00	NA
1	\$309,600.00			
3	\$782,750.00			
1	\$200,000.00	0.27%	0 \$0.00	NA
1	\$446,800.00		·	NA
1	\$256,000.00	0.34%	0 \$0.00	NA
1	\$310,000.00		·	NA
1	\$315,200.00	0.42%	0 \$0.00	NA
2	\$595,000.00	0.79%	0 \$0.00	NA
1	\$417,000.00	0.55%	0 \$0.00	NA
1	\$289,100.00	0.38%	0 \$0.00	NA
1	\$360,000,00	0.490%	00.00	NA
	4 2 1 6 1 1 1 1 4 1 1 4 1 1 1 1 1 1 1 1 1 1	1 \$202,988.37 4 \$1,298,030.00 2 \$556,800.00 1 \$328,321.00 6 \$2,023,500.00 1 \$231,000.00 1 \$247,500.00 1 \$247,500.00 1 \$286,000.00 4 \$1,416,673.00 1 \$346,500.00 4 \$972,000.00 1 \$201,000.00 4 \$1,277,000.00 7 \$2,384,333.00 1 \$282,000.00 2 \$457,000.00 1 \$210,000.00 1 \$309,600.00 1 \$309,600.00 1 \$309,600.00 1 \$309,600.00 1 \$309,600.00 1 \$200,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$311,000.00 1 \$311,000.00 1 \$311,000.00 1 \$311,000.00 1 \$311,000.00 1 \$311,000.00 1 \$311,000.00 1 \$311,000.00 1 \$311,000.00	1 \$202,988.37 0.27% 4 \$1,298,030.00 1.73% 2 \$556,800.00 0.74% 1 \$328,321.00 0.44% 6 \$2,023,500.00 2.69% 1 \$336,000.00 0.31% 1 \$231,000.00 0.33% 1 \$247,500.00 0.33% 1 \$286,000.00 0.38% 4 \$1,416,673.00 1.88% 1 \$346,500.00 0.46% 4 \$972,000.00 1.29% 1 \$201,000.00 0.27% 4 \$1,277,000.00 1.7% 7 \$2,384,333.00 3.17% 1 \$282,000.00 0.37% 2 \$457,000.00 0.61% 1 \$210,000.00 0.28% 1 \$309,600.00 0.41% 3 \$782,750.00 1.04% 1 \$256,000.00 0.59% 1 \$256,000.00 0.42% 2 \$595,000.00 0.79% 1 \$417,000.00 0.55%	1 \$202,988.37 0.27% 0 \$0.00 4 \$1,298,030.00 1.73% 0 \$0.00 2 \$556,800.00 0.74% 0 \$0.00 1 \$328,321.00 0.44% 0 \$0.00 6 \$2,023,500.00 2.69% 0 \$0.00 1 \$336,000.00 0.45% 0 \$0.00 1 \$231,000.00 0.31% 0 \$0.00 1 \$247,500.00 0.33% 0 \$0.00 2 \$1,416,673.00 1.88% 0 \$0.00 344,116,673.00 1.88% 0 \$0.00 4 \$1,277,000.00 1.29% 0 \$0.00 4 \$1,277,000.00 1.29% 0 \$0.00 4 \$1,277,000.00 1.7% 0 \$0.00 7 \$2,384,333.00 3.17% 0 \$0.00 2 \$457,000.00 0.61% 0 \$0.00 1 \$210,000.00 0.28% 0 \$0.00 1 \$200,000.00 0.28% 0 \$0.00 1 \$200,000.00 0.27% 0 <t< td=""></t<>

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MOUNTAIN WEST FINANCIAL, INC					
MOVEMENT MORTGAGE, LLC	6	\$1,565,108.62	2.08% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$704,500.00	0.94% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$758,000.00	1.01% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,116,000.00	1.48% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$430,000.00	0.57% 0	\$0.00	NA
NEWCASTLE HOME LOANS , LLC.	1	\$245,500.00	0.33% 0	\$0.00	NA
NEXBANK SSB	1	\$199,742.55	0.27% 0	\$0.00	NA
NORTHVIEW BANK	1	\$201,600.00	0.27% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.42% 0		
ORIGIN BANK	1	\$287,900.00	0.38% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$702,000.00	0.93% 0		
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$790,300.00	1.05% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,701,750.00	2.26% 0	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$207,650.63	0.28% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.36% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$307,187.30	0.41% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$524,000.00	0.7% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$407,760.50	0.54% 0		
PRIMEWEST MORTGAGE CORPORATION	2	\$635,120.00	0.84% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$1,258,000.00	1.67% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$269,000.00	0.36% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP		\$400,000.00	0.53% 0		
RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.29% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$807,000.00	1.07% 0	\$0.00	NA
SECURITY FIRST FINANCIAL	1	\$313,320.00	0.42% 0	\$0.00	NA
SECURITY STATE BANK	1	\$207,000.00	0.28% 0	\$0.00	NA
					*

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,329,662.48	3.1%	0	\$0.00	NA (
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$300,200.00	0.4%	0	\$0.00	NA (
	STATE FARM BANK, F.S.B.	1	\$289,635.14	0.38%	0	\$0.00	NA (
	STEARNS LENDING INC.	1	\$205,990.51	0.27%		\$0.00	NA (
	SUMMIT FUNDING, INC	8	\$2,352,118.00	3.13%		\$0.00	NA (
	SWBC MORTGAGE CORPORATION	6	\$1,592,975.00	2.12%		\$0.00	NA (
	TANDEM MORTGAGE, INC.	1	\$379,400.00	0.5%	0	\$0.00	NA (
	TD BANK, N.A.	1	\$205,000.00	0.27%	0	\$0.00	NA (
	TRAVIS CREDIT UNION	2	\$578,691.00	0.77%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.27%		\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$572,000.00	0.76%	0	\$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.31%	0	\$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00	NA (
	VERITAS FUNDING, LLC	2	\$739,800.00	0.98%	0	\$0.00	NA (
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.33%		\$0.00	NA
	WALLICK & VOLK, INC.	1	\$206,400.00	0.27%	0	\$0.00	NA (
	WASHINGTON TRUST BANK	1	\$222,750.00	0.3%	0	\$0.00	NA (
Total		252	\$75,238,822.58	100%	0	\$0.00	
3138WGF90	ACADEMY MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$262,500.00	0.52%	0	\$0.00	NA (
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$327,500.00	0.65%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$677,000.00	1.34%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	3	\$942,000.00	1.87%		\$0.00	NA (
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$286,500.00	0.57%	0	\$0.00	NA
		1	\$415,082.97	0.82%	0	\$0.00	NA

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION					
CFCU COMMUNITY CREDIT UNION	2	\$341,975.63	0.68%	0 \$0.0	0 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,457.46	0.82%	0 \$0.0	0 NA
COLE TAYLOR BANK	2	\$1,029,960.64	2.05%	0 \$0.0	0 NA
CONTOUR MORTGAGE CORPORATION	2	\$843,886.56	1.68%	0 \$0.0	0 NA
EAST COAST CAPITAL CORP	2	\$816,555.91	1.62%		0 NA
ENVOY MORTGAGE, LTD	4	\$1,611,894.84	3.2%	0 \$0.0	0 NA
EVOLVE BANK & TRUST	2	\$897,600.00	1.78%	0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0 \$0.0	0 NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$457,873.00	0.91%	0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.71%	0 \$0.0	0 NA
FIRST MERIDIAN MORTGAGE, LLC	2	\$922,078.93	1.83%	0 \$0.0	0 NA
FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.46%	0 \$0.0	0 NA
FM HOME LOANS, LLC	1	\$333,900.00	0.66%	0 \$0.0	0 NA
FRANKLIN FIRST FINANCIAL, LTD.	8	\$2,824,400.00	5.61%	0 \$0.0	0 NA
FREEDOM MORTGAGE CORPORATION	9	\$2,916,181.73	5.79%	0 \$0.0	0 NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$911,791.17	1.81%	0 \$0.0	0 NA
HOME POINT FINANCIAL CORPORATION	1	\$385,000.00	0.76%	0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$4,047,250.00	8.04%	0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$537,891.00	1.07%	0 \$0.0	0 NA
HOMESTEAD FUNDING CORP.	7	\$1,843,732.00	3.66%	0 \$0.0	0 NA
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$685,830.00	1.36%		
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$316,150.00	0.63%	0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	3	\$864,360.32	1.72%	0 \$0.0	0 NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00	0.44%	0 \$0.0	0 NA

MCS INC	MORTGAGE BANKERS	1	\$417,000.00	0.83% 0	\$0.00	NA
	DOWBROOK FINANCIAL RTGAGE BANK	1	\$281,250.00	0.56% 0	\$0.00	NA
MOR	DOWBROOK FINANCIAL TGAGE BANKERS CORP., EW YORK CO	1	\$225,600.00	0.45% 0	\$0.00	NA
MID- COR	-ISLAND MORTGAGE P.	8	\$2,417,231.34	4.8% 0	\$0.00	NA
MLD	MORTGAGE, INC.	1	\$390,000.00	0.77% 0	\$0.00	NA
MOR - CO	RTGAGE ENTERPRISE, LTD R	1	\$449,000.00	0.89% 0	\$0.00	NA
	IONAL COOPERATIVE K, N.A.	1	\$189,886.12	0.38% 0	\$0.00	NA
NVR INC.	MORTGAGE FINANCE,	2	\$560,011.00	1.11% 0	\$0.00	NA
PEOI	PLES BANK	2	\$756,000.00	1.5% 0	\$0.00	NA
	PLES BANK, A KANSAS PORATION	3	\$896,422.00	1.78% 0	\$0.00	NA
PLAZ	ZA HOME MORTGAGE	10	\$3,397,745.00	6.75% 0	\$0.00	NA
	ERHOUSE SOLUTIONS, - COR	1	\$373,230.00			NA
QUO	NTIC BANK	1	\$348,290.74	0.69% 0	\$0.00	NA
	DENTIAL HOME FUNDING	4	·			
COR	P	I	\$270,000.00	0.54% 0	\$0.00	NA
RESI COR	DENTIAL HOME FUNDING P.	2	\$439,750.00	0.87% 0	\$0.00	NA
	HMORE LOAN NAGEMENT SERVICES LLC	5	\$1,342,315.43	2.67% 0	\$0.00	NA
SAN	TANDER BANK, N.A.	7	\$2,719,585.43	5.4% 0	\$0.00	NA
SI M	ORTGAGE COMPANY, A HIGAN CORPORATION	1	\$280,000.00			NA
SILV DBA	TERMINE VENTURES, LLC THOROUGHBRED RTGAGE	1	\$396,003.88	0.79% 0	\$0.00	NA
STA	ΓE FARM BANK, F.S.B.	1	\$414,965.16	0.82% 0	\$0.00	NA
	MIT MORTGAGE KERS, INC	1	\$400,000.00	0.79% 0	\$0.00	NA
	WEST MORTGAGE IPANY, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA
SUN UNIO	MARK FEDERAL CREDIT ON	1	\$320,978.05	0.64% 0	\$0.00	NA
TD B	BANK, N.A.	2	\$717,000.00	1.42% 0	\$0.00	NA
	CHERS FEDERAL CREDIT	3	·			NA
TOT. LLC	AL MORTGAGE SERVICES,	2	\$580,000.00	1.15% 0	\$0.00	NA
		1	\$292,000.00	0.58% 0	\$0.00	NA

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$370,000.00	0.73%	0	\$0.00	NA
	VANGUARD FUNDING LLC	6	\$1,857,300.00	3.69%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$143,417.29	0.28%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00		ш		NA
Total		155	\$50,350,333.60	100%	0	\$0.00	
3138WGFA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$157,500.00	9.25%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$130,200.00	7.65%	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$266,000.00			\$0.00	NA (
<u> </u>	NJ LENDERS CORP.	1	\$198,700.00		+	\$0.00	NA
<u> </u>	SANTANDER BANK, N.A.	3	\$590,987.13	34.72%		\$0.00	NA
<u> </u>	STEARNS LENDING, LLC	1	\$175,000.00	10.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00		ш	\$0.00	NA
Total		9	\$1,702,387.13	100%	0	\$0.00	
3138WGFC3	1ST SECURITY BANK OF WASHINGTON	1	\$220,000.00	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$288,000.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$213,000.00	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$526,000.00	0.69%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCA CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,040,000.00	1.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$512,000.00	0.68%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$843,340.00	1.11%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA
_	ATLANTIC DACIEIO	. 1	Í.			Φ0.00	NIA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AUSTIN CAPITAL MORTGAGE,	1	\$286,000.00 \$269,232.31	0.38%	4		NA NA

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INC					
AXIA FINANCIAL, LLC	1	\$234,400.00	0.31%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$360,000.00	0.48%	0 \$0.00	NA
BANNER BANK	2	\$475,646.43	0.63%	0 \$0.00	NA
BAY EQUITY LLC	1	\$378,000.00	0.5%	0 \$0.00	NA
BLUELEAF LENDING LLC	1	\$232,000.00	0.31%	0 \$0.00	NA
BLUELEAF LENDING LLC	1	\$250,000.00	0.33%	0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$208,000.00	0.27%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.3%	0 \$0.00	NA
CAROLINA BANK	1	\$417,000.00	0.55%	0 \$0.00	NA
CBC NATIONAL BANK	2	\$555,500.00	0.73%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$626,671.63	0.83%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$234,500.00	0.31%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.28%	0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$264,000.00	0.35%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	0 \$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$282,000.00	0.37%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,081,689.00	1.43%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$217,800.00	0.29%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,090.87	0.29%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,290.74	0.35%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.32%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,114,000.00	1.47%	0 \$0.00	NA
ETHOS LENDING LLC	1	\$258,500.00	0.34%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,000.00	0.37%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$205,700.00	0.27%	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$822,400.00	1.09%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,788,100.00	2.36%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,000.00	0.75%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$795,000.00	1.05%	0 \$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$468,200.00	0.62%	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$2,548,450.00	3.36% 0	\$0.00	NA
FINANCE OF AMERICA					
MORTGAGE LLC	4	\$1,202,750.00	1.59% 0	\$0.00	NA
FIRST CALIFORNIA	1	ф со 4 000 00	0.020/.0	Φ0.00	NIA
MORTGAGE COMPANY	1	\$624,000.00	0.82% 0	\$0.00	NA
FIRST CENTENNIAL	1	\$270,000.00	0.36% 0	\$0.00	NA
MORTGAGE	1	\$270,000.00	0.30%	\$0.00	NA
FIRST CENTENNIAL					
MORTGAGE CORPORATION A	1	\$262,063.41	0.35% 0	\$0.00	NA
CORPORATION					
FIRST COMMUNITY BANK, A	1	Φ 21 6 000 00	0.200	Φ0.00	NTA
SOUTH CAROLINA	1	\$216,000.00	0.29% 0	\$0.00	NA
CHARTERED BANK					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$220,000.00	0.29% 0	\$0.00	NA
LAKEWOOD	1	\$220,000.00	0.29%	\$0.00	NA
FIRST FINANCIAL CREDIT					
UNION	1	\$205,000.00	0.27% 0	\$0.00	NA
FIRST HOME MORTGAGE				4	
CORPORATION	2	\$1,103,500.00	1.46% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$869,125.00	1.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	# 2 00 000 00	0.2007.0	¢0.00	NIA
PENNSYLVANIA	1	\$290,000.00	0.38% 0	\$0.00	NA
FIRST OKLAHOMA	1	\$294.500.00	0.51% 0	\$0.00	NIA
MORTGAGE LLC, A DIVI	1	\$384,500.00	0.31%0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$246,000.00	0.32% 0	\$0.00	NA
INC	1	\$240,000.00	0.32 70 0	\$0.00	IVA
FIRST TECHNOLOGY	1	\$305,000.00	0.4% 0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ303,000.00	0.1700	ψ0.00	1 1/2 1
FIRST UNITED BANK AND	1	\$238,000.00	0.31% 0	\$0.00	NA
TRUST COMPANY					
FIRST WESTERN TRUST BANK	1	\$268,880.25	0.35% 0	\$0.00	NA
FIRST-CITIZENS BANK &	3	\$1,145,393.62	1.51% 0	\$0.00	NA
TRUST COMPANY	1	¢261,000,00	0.246/.0	¢0.00	NTA (
FORUM CREDIT UNION	1	\$261,000.00	0.34% 0	\$0.00	NA
FULTON BANK OF NEW	1	\$417,000.00	0.55% 0	\$0.00	NA
JERSEY GENERATION 5 FINANCIAL					
SERVICES, LL	1	\$291,500.00	0.38% 0	\$0.00	NA
GEORGE MASON MORTGAGE					
LLC A VIRGINIA LIMITED	1	\$280,000.00	0.37% 0	\$0.00	NA
LIABILITY COM		\$ 2 00,000.00	3.5770	\$0.00	1111
GEORGE MASON MORTGAGE					
LLC A VIRGINIA LIMITED	1	\$538,514.42	0.71% 0	\$0.00	NA
LIABILITY COMP					
GESA CREDIT UNION	1	\$398,541.31	0.53% 0	\$0.00	NA

1	\$233,000.00	0.31% 0	\$0.00	NA
1	\$224,000,00	0.3%	00.00	NA
1	\$224,000.00	0.5%	\$0.00	NA
1	\$256,000,00	0.34% 0	\$0.00	NA
1	\$230,000.00	0.54700	ψ0.00	11/1
1	\$315,000.00	0.42% 0	\$0.00	NA
	ψ312,000.00	0.1270	Ψ0.00	1111
7	\$1,996,036.00	2.64% 0	\$0.00	NA
	. , ,			
2	¢015 110 00	1 0007 0	\$0.00	NIA
3	\$813,118.00	1.08%	\$0.00	NA
4	\$1 189 400 00	1 57% 0	\$0.00	NA
1	\$208,000.00	0.27% 0	\$0.00	NA
	A.S. 5	0.50::		
1	\$215,000.00	0.28%	\$0.00	NA
1	¢270,000,00	0.269.0	¢0.00	D.T.A.
1	\$270,000.00	0.36%	\$0.00	NA
1	\$279,000.00	0.37% 0	\$0.00	NA
1	\$330,400.00	0.44% 0	\$0.00	NA
3	\$873,000.00	1.15% 0	\$0.00	NA
1	\$332,059.83	0.44% 0	\$0.00	NA
1	\$352,443.00	0.47% 0	\$0.00	NA
1	\$242,000,00	0.32% 0	\$0.00	NA
1	\$242,000.00	0.32700	ψ0.00	IVA
1	\$220,000,00	0.29% 0	\$0.00	NA
	+,		7	
1	\$242,000.00	0.32% 0	\$0.00	NA
1	Φ 255 000 00	0.2407.0	¢ο οο	D.T.A.
1				NA (
1	\$264,000.00	0.35% 0	\$0.00	NA
2	\$624,250.00	0.82% 0	\$0.00	NA
1	\$205,000,00	0 27% 0	\$0.00	NA
1				NA (
1				NA (
1	·			INA
1	\$250,000.00	0.33% 0	\$0.00	NA
2	\$526,300.00	0.69% 0	\$0.00	NA
1	\$383,500.00	0.51% 0	\$0.00	NA
1	\$207,000.00			NA
1	\$268,000.00			NA
4				
1	\$417,000.00	0.55%	\$0.00	NA
1	\$360,000.00	0.48 %	\$0.00	NA
	1 1 1 7 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00 1 \$256,000.00 1 \$315,000.00 7 \$1,996,036.00 3 \$815,118.00 4 \$1,189,400.00 1 \$208,000.00 1 \$279,000.00 1 \$279,000.00 1 \$330,400.00 3 \$873,000.00 1 \$332,059.83 1 \$332,059.83 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$268,000.00 1 \$268,000.00 1 \$2417,000.00	1 \$224,000.00 0.3% 0 1 \$256,000.00 0.34% 0 1 \$315,000.00 0.42% 0 7 \$1,996,036.00 2.64% 0 3 \$815,118.00 1.08% 0 4 \$1,189,400.00 1.57% 0 1 \$208,000.00 0.27% 0 1 \$270,000.00 0.36% 0 1 \$279,000.00 0.37% 0 1 \$330,400.00 0.44% 0 3 \$873,000.00 1.15% 0 1 \$332,059.83 0.44% 0 3 \$873,000.00 0.32% 0 1 \$242,000.00 0.32% 0 1 \$242,000.00 0.32% 0 1 \$242,000.00 0.32% 0 1 \$242,000.00 0.32% 0 1 \$242,000.00 0.32% 0 1 \$242,000.00 0.32% 0 1 \$242,000.00 0.32% 0 1 \$255,000.00 0.34% 0 2 \$624,250.00 0.82% 0 1 \$250,000.00 0.42% 0 1 \$350,000.00	1 \$224,000.00 0.3% 0 \$0.00 1 \$256,000.00 0.34% 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 7 \$1,996,036.00 2.64% 0 \$0.00 3 \$815,118.00 1.08% 0 \$0.00 4 \$1,189,400.00 1.57% 0 \$0.00 1 \$208,000.00 0.27% 0 \$0.00 1 \$270,000.00 0.28% 0 \$0.00 1 \$279,000.00 0.36% 0 \$0.00 1 \$279,000.00 0.37% 0 \$0.00 1 \$233,000.00 1.15% 0 \$0.00 1 \$332,059.83 0.44% 0 \$0.00 1 \$242,000.00 0.32% 0 \$0.00 1 \$220,000.00 0.32% 0 \$0.00 1 \$2242,000.00 0.32% 0 \$0.00 1 \$2242,000.00 0.32% 0 \$0.00 1 \$2242,000.00 0.32% 0 \$0.00 1 \$225,000.00 0.32% 0 \$0.00 1 \$225,000.00 0.32% 0 \$0.00 <

MOVEMENT MORTGAGE, LLC	2	\$615,000.00	0.81% 0	\$0.00	NA (
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,000.00	0.41%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$747,750.00	0.99% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$230,000.00	0.3% 0		NA
NATIONS RELIABLE LENDING, LLC	1	\$241,886.00	0.32% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$236,000.00	0.31% 0	\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.28% 0		NA (
NORTH ALABAMA MORTGAGE, INC.	1	\$236,500.00	0.31% 0	\$0.00	NA
NORTHVIEW BANK	1	\$216,000.00	0.29% 0	\$0.00	NA (
PACIFIC BAY LENDING GROUP	2	\$602,600.00	0.8% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,300.00	0.3% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$801,050.00	1.06% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,016,500.00	1.34% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$552,100.00	0.73% 0	\$0.00	NA
PEOPLES COMMUNITY BANK	1	\$268,500.00	0.35% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	6	\$1,963,640.78	2.59% 0	\$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$500,000.00	0.66%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$661,591.00	0.87% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$267,500.00	0.35% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$445,350.00	0.59% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.27% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.55% 0	\$0.00	NA (
RPM MORTGAGE, INC.	1	\$575,000.00	0.76% 0	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.38% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,064,388.94	1.41% 0	\$0.00	NA (
SECURITY STATE BANK	1	\$412,500.00	0.54% 0		NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$493,800.00	0.65% 0		NA
SECURITYNATIONAL MORTGAGE D/B/A SOUTHERN SECURITY MORTGAGE C	1	\$264,000.00	0.35% 0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.34%	\$0.00	NA
SOUTH STATE BANK	1	\$218,000.00	0.29% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$336,352.00	0.44%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$308,000.00	0.41% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$1,211,695.71	1.6% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$380,000.00	0.5% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$453,950.00	0.6% 0	\$0.00	NA
STEARNS LENDING, LLC	6	\$1,744,450.00	2.3% 0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$228,000.00	0.3% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$301,500.00	0.4% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$757,060.00	1% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$361,397.45	0.48% 0	\$0.00	NA
TD BANK, N.A.	9		3.17% 0		NA
THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.29% 0		NA
THE WASHINGTON TRUST COMPANY	1	\$301,000.00	0.4% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$245,600.00	0.32% 0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$221,000.00	0.29% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$219,049.96	0.29% 0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$325,000.00	0.43% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.38% 0	\$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$238,913.81	0.32% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,190,929.57	2.89% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$966,600.00	1.28%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$225,033.83	0.3% 0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$264,000.00	0.35% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$304,000.00	0.4% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.3% 0	\$0.00	NA
	1	\$284,000.00	0.37% 0	\$0.00	NA

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$236,000.00	0.31%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$282,150.00	0.37%	\$0.00	NA
	WEST MISHIGAN COMMUNITY BANK	1	\$278,802.97	0.37%	·	
<u> </u>	WINNPOINTE CORPORATION	2	\$476,420.41	0.63%		NA
	Unavailable	1	\$277,000.00	0.36%	1	NA
Total		259	\$75,741,193.19	100%	\$0.00	
3138WGFD1	1ST SECURITY BANK OF WASHINGTON	1	\$269,950.00	0.54%	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.39%	\$0.00	NA
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$886,204.00	1.76%	\$0.00	NA
<u> </u>	AMERICAN BANK, N.A.	1	\$240,000.00	0.48%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,735,500.00	3.44%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,400.00	0.45%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.41%		
	ANCHORBANK, FSB	4	\$1,002,400.00	1.99%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$221,250.00	0.44%	·	
<u> </u>	BANK MUTUAL	2	\$516,000.00	1.02%	1	
	BANK SNB	2	\$556,500.00	1.1% (1
<u> </u>	BAYCOAST BANK	1	\$180,000.00	0.36%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$822,400.00	1.63%	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$551,000.00	1.09% (· ·	
<u> </u>	CENTRAL BANK	3	\$674,500.00	1.34%	\$0.00	NA
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$224,000.00	0.44%	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$178,100.00	0.35%	·	
	CENTRAL TRUST BANK	1	\$278,000.00	0.55%	\$0.00	NA

1				
1	\$348,750.00	0.69%	\$0.00	NA
1	\$287,200.00	0.57% 0	\$0.00	NA
1	\$204,000.00	0.4% 0	\$0.00	NA
1	\$197,000.00	0.39% 0	\$0.00	NA
1	\$206,125.00	0.41% 0	\$0.00	NA
1	\$237,000.00	0.47% 0	\$0.00	NA
1	\$257,950.00	0.51% 0	\$0.00	NA
1	\$183,500.00	0.36% 0	\$0.00	NA
1	\$336,472.00	0.67% 0	\$0.00	NA
2	\$582,773.47	1.16% 0	\$0.00	NA
1	\$176,000.00	0.35% 0	\$0.00	NA
1	\$228,000.00			NA
1	\$614,281.61	1.22% 0	\$0.00	NA
1	\$283,190.34	0.56% 0	\$0.00	NA
1	\$176,000.00	0.35% 0	\$0.00	NA
1	\$412,500.00	0.82% 0	\$0.00	NA
1	\$242,250.00	0.48%	\$0.00	NA
2	\$825,214.00	1.64% 0	\$0.00	NA
1	\$175,000.00	0.35% 0	\$0.00	NA
1				NA
1	\$360,000.00	0.71% 0	\$0.00	NA
	· ·	· · · · · · · · · · · · · · · · · · ·		NA
				NA
1	\$235,000.00	0.47% 0	\$0.00	NA
1	·			NA
1	\$220,000.00	0.44% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$287,200.00 1 \$204,000.00 1 \$197,000.00 1 \$237,000.00 1 \$237,000.00 1 \$257,950.00 1 \$183,500.00 1 \$136,472.00 2 \$582,773.47 1 \$176,000.00 1 \$228,000.00 1 \$228,000.00 1 \$242,250.00 1 \$175,000.00 1 \$235,000.00 1 \$235,000.00 2 \$440,000.00 1 \$2245,000.00	1 \$287,200.00 0.57% 0 1 \$204,000.00 0.4% 0 1 \$197,000.00 0.39% 0 1 \$206,125.00 0.41% 0 1 \$237,000.00 0.47% 0 1 \$257,950.00 0.51% 0 1 \$183,500.00 0.36% 0 1 \$336,472.00 0.67% 0 2 \$582,773.47 1.16% 0 1 \$176,000.00 0.35% 0 1 \$228,000.00 0.45% 0 1 \$233,190.34 0.56% 0 1 \$176,000.00 0.35% 0 1 \$242,250.00 0.48% 0 2 \$825,214.00 1.64% 0 1 \$175,000.00 0.35% 0 1 \$235,000.00 0.47% 0 1 \$2,545,000.00 5.05% 0 2 \$440,000.00 0.87% 0 1 \$235,000.00 0.47% 0 1 \$245,000.00 0.49% 0	1 \$287,200.00 0.57% 0 \$0.00 1 \$204,000.00 0.4% 0 \$0.00 1 \$197,000.00 0.39% 0 \$0.00 1 \$206,125.00 0.41% 0 \$0.00 1 \$237,000.00 0.47% 0 \$0.00 1 \$257,950.00 0.51% 0 \$0.00 1 \$183,500.00 0.36% 0 \$0.00 1 \$336,472.00 0.67% 0 \$0.00 2 \$582,773.47 1.16% 0 \$0.00 1 \$228,000.00 0.35% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 1 \$233,190.34 0.56% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$242,250.00 0.48% 0 \$0.00 1 \$242,250.00 0.48% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 1 \$235,000.00 0.71% 0 \$0.00 2 \$440,000.00 5.05% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION					
FIRST AMERICAN BANK	1	\$188,000.00	0.37%	0 \$0.0	0 NA
FIRST BANK & TRUST	1	\$237,500.00	0.47%		1 1
FIRST CLOVER LEAF BANK	1	\$189,617.00	0.38%		
FIRST COMMUNITY CREDIT UNION	3	\$739,991.00	1.47%		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,000.00	0.51%	0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0 \$0.0	0 NA
FIRST INTERNET BANK OF INDIANA	1	\$220,324.00	0.44%	0 \$0.0	0 NA
FIRST INTERSTATE BANK	1	\$287,000.00	0.57%	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, INC	1	\$320,200.00	0.63%		
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.59%	0 \$0.0	0 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.82%	0 \$0.0	0 NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.37%	0 \$0.0	0 NA
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.58%	0 \$0.0	0 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,000.00	0.49%	0 \$0.0	0 NA
FORUM CREDIT UNION	3	\$897,587.59	1.78%	0 \$0.0	0 NA
FREEDOM MORTGAGE CORPORATION	2	\$622,000.00	1.23%	0 \$0.0	
FULTON BANK OF NEW JERSEY	1	\$332,000.00	0.66%	0 \$0.0	0 NA
GOODMORTGAGE.COM, A CORPORATION	1	\$243,000.00	0.48%	0 \$0.0	0 NA
GRANITE STATE CREDIT UNION	1	\$207,083.59	0.41%	0 \$0.0	0 NA
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.0	0 NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$193,500.00	0.38%	0 \$0.0	0 NA
HEARTLAND CREDIT UNION	1	\$272,444.34	0.54%	0 \$0.0	0 NA
HOME MORTGAGE OF AMERICA, INC.	1	\$205,600.00	0.41%	0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$836,000.00	1.66%	0 \$0.0	0 NA
HOMETOWN BANK	1	\$417,000.00	0.83%	0 \$0.0	0 NA
HOMEWARD RESIDENTIAL INC.	1	\$317,345.65	0.63%	0 \$0.0	0 NA
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HORIZON BANK, N.A.	1	\$242,500.00	0.48%	0 \$0.00	NA
HOWARD BANK A	1	\$240,918.00	0.48%	\$0.00	NA
MARYLAND CORPORATION		. ,		<u> </u>	
IDAHO CENTRAL CREDIT UNION	1	\$216,220.00	0.43%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A					
CORPORATION	2	\$695,000.00	1.38%	0 \$0.00	NA
INDEPENDENT BANK	1	\$177,600.00	0.35%	0 \$0.00	NA
INTEGRITY MORTGAGE	1	\$200,000.00	0.4%	0 \$0.00	NA
CORPORATION OF TEXAS	1	\$200,000.00	0.4%	\$0.00	INA
J.G. WENTWORTH HOME	1	\$263,844.09	0.52%	\$0.00	NA
LENDING, INC. J.G. WENTWORTH HOME		·		+	
LENDING, INC CONV	4	\$993,500.00	1.97%	0 \$0.00	NA
JAMES B. NUTTER &	_	4100 000 00	0.26%		27.1
COMPANY	1	\$180,000.00	0.36%	90.00	NA
LANDMARK CREDIT UNION	8	\$2,069,150.00	4.1%	0 \$0.00	NA
LOGIX FEDERAL CREDIT	1	\$353,650.00	0.7%	0 \$0.00	NA
UNION	•	φ223,020.00	0.7 70	Ψ0.00	1 1/2 1
LOS ALAMOS NATIONAL BANK	1	\$234,200.00	0.46%	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$261,500.00	0.52%	0 \$0.00	NA
MCLEAN MORTGAGE	1	Ψ201,300.00	0.3270	Ψ0.00	1171
CORPORATION A VIRGINIA	1	\$319,386.61	0.63%	0 \$0.00	NA
CORPORATIN					
MID AMERICAN CREDIT	1	\$330,000.00	0.65%	0 \$0.00	NA
UNION		φεεσ,σσσ.σσ	0.00 /0	40.00	1,12
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,600.00	0.39%	0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$218,360.00	0.43%	0 \$0.00	NA
MORTGAGENETWORK	3	\$818,000.00	1.62%		
MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.92%		
NASA FEDERAL CREDIT	1				
UNION	1	\$225,000.00	0.45%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE,	1	\$177,500.00	0.35%	\$0.00	NA
LLC DBA MOTIVE LENDING		Ψ177,600.00	0.0070	40.00	1,12
NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.38%	\$0.00	NA
NETWORK FUNDING, LP	1	\$310,375.00	0.62%	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$234,500.00	0.46%	1	1
NORTH AMERICAN SAVINGS	-	·			
BANK, FSB	3	\$747,300.00	1.48%	0 \$0.00	NA
NORTHERN BANK & TRUST	1	\$312,000.00	0.62%	0 \$0.00	NA
COMPANY	1	•			
NORWOOD BANK	1	\$327,000.00	0.65%		t
PARKSIDE LENDING LLC	1	\$280,000.00	0.56%		1
PENTAGON FEDERAL C. U.	5	\$1,331,013.11	2.64%	0 \$0.00	NA

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1	\$192,000.00	0.38%	0 \$0.00	NA
1	\$188,800.00	0.37%	0 \$0.00	NA
1	\$348,400.00	0.69%	0 \$0.00	NA
1	\$179,520.00	0.36%	0 \$0.00	NA
K 1	\$189,984.85	0.38%	0 \$0.00	NA
4	\$1,208,000.00	2.39%	0 \$0.00	NA
1	\$221,671.00	0.44%	0 \$0.00	NA
1	\$185,900.00	0.37%	0 \$0.00	NA
G 1	\$336,000.00	0.67%	0 \$0.00	NA
1	\$218,000.00	0.43%	0 \$0.00	NA
1	\$337,000.00	0.67%	0 \$0.00	NA
2	\$360,600.00	0.71%	0 \$0.00	NA
1	\$207,439.47	0.41%	0 \$0.00	NA
T 1	\$177,000.00	0.35%	0 \$0.00	NA
1	\$190,600.00	0.38%	0 \$0.00	NA
1	\$377,000.00	0.75%	0 \$0.00	NA
2	\$493,691.42	0.98%	0 \$0.00	NA
1	\$388,000.00	0.77%	0 \$0.00	NA
1	\$252,500.00	0.5%	0 \$0.00	NA
S, 1	\$385,000.00	0.76%	0 \$0.00	NA
1	\$175,500.00	0.35%	0 \$0.00	NA
1	\$176,000.00			NA
1	\$200,500.00	0.4%	0 \$0.00	NA
3	\$793,800.00	1.57%	0 \$0.00	NA
Γ 1	\$346,500.00	0.69%	0 \$0.00	NA
1	\$417,000.00	0.83%	0 \$0.00	NA
1	\$191,200.00	0.38%	0 \$0.00	NA
1	\$250,000.00	0.5%	0 \$0.00	NA
1	\$265,000.00	0.47%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,800.00 1 \$348,400.00 1 \$179,520.00 K 1 \$189,984.85 4 \$1,208,000.00 1 \$221,671.00 1 \$185,900.00 1 \$336,000.00 1 \$218,000.00 1 \$337,000.00 2 \$360,600.00 1 \$177,000.00 1 \$190,600.00 1 \$377,000.00 2 \$493,691.42 1 \$388,000.00 1 \$176,000.00	1 \$188,800.00 0.37% 1 \$348,400.00 0.69% 1 \$179,520.00 0.36% K 1 \$189,984.85 0.38% 4 \$1,208,000.00 2.39% 1 \$221,671.00 0.44% 1 \$185,900.00 0.37% G 1 \$336,000.00 0.67% 2 \$360,600.00 0.76% 2 \$360,600.00 0.71% 1 \$207,439.47 0.41% T 1 \$177,000.00 0.35% 1 \$190,600.00 0.38% 1 \$377,000.00 0.75% 2 \$493,691.42 0.98% 1 \$388,000.00 0.77% 1 \$252,500.00 0.5% S 1 \$176,000.00 0.35% 1 \$176,000.00 0.35% 1 \$176,000.00 0.35% 1 \$176,000.00 0.35% 1 \$176,000.00 0.35% 1 \$176,000.00 0.35% 1 <	1 \$188,800.00 0.37% 0 \$0.00 1 \$348,400.00 0.69% 0 \$0.00 1 \$179,520.00 0.36% 0 \$0.00 K 1 \$189,984.85 0.38% 0 \$0.00 4 \$1,208,000.00 2.39% 0 \$0.00 1 \$221,671.00 0.44% 0 \$0.00 1 \$185,900.00 0.37% 0 \$0.00 1 \$218,000.00 0.67% 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 1 \$2337,000.00 0.67% 0 \$0.00 2 \$360,600.00 0.71% 0 \$0.00 1 \$207,439.47 0.41% 0 \$0.00 1 \$190,600.00 0.35% 0 \$0.00 1 \$190,600.00 0.38% 0 \$0.00 1 \$337,000.00 0.75% 0 \$0.00 1 \$338,000.00 0.77% 0 \$0.00 1 \$388,000.00 0.77% 0 \$0.00 1 \$175,500.00 0.35% 0 \$0.00 1 \$175,500.00 0.35% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$176,000.00 0.4% 0 \$0.00 1 \$176,000.00 0.4% 0 \$0.00 1 \$176,000.00 0.4% 0 \$0.00 1 \$176,000.00 0.4% 0 \$0.00 1 \$200,500.00 0.4% 0 \$0.00 1 \$176,000.00 0.5% 0 \$0.00 1 \$191,200.00 0.38% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00

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Total		190	\$50,440,827.14	100%	0 \$0.00	
			+,,		7	
3138WGFE9	1ST COMMUNITY CREDIT UNION	1	\$151,890.45	0.3%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,139,087.25	4.27%	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,353.99	0.35%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,703.57	0.3%	·	NA
	ALCOVA MORTGAGE, LLC	1	\$152,599.00	0.3%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$162,960.00	0.33%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$152,500.00	0.3%	0 \$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$156,750.00	0.31%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$162,375.98	0.32%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,525.00	0.34%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$327,400.00	0.65%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,805.00	0.31%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.32%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$309,750.00	0.62%	0 \$0.00	NA
	ANZ GUAM, INC.	1	\$149,734.89	0.3%		NA
	ARVEST BANK	2	\$326,980.00	0.65%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,813.41	0.64%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,720.00	0.63%	0 \$0.00	NA
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$157,283.00	0.31%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$161,911.84	0.32%	0 \$0.00	NA
	BANK OF GALESVILLE	1	\$171,000.00	0.34%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$492,165.68	0.98%	0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$158,340.50	0.32%	0 \$0.00	NA
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$151,811.00	0.3%	0 \$0.00	NA
	CORPORATION (OTN:BLMC, INC)	1	\$151,811.00	0.3%	0 \$0.00	

BANNER BANK	3	\$480,300.00	0.96% 0	\$0.00	NA
BARR GROUP, INC.	1	\$152,000.00	0.3% 0		NA
BAXTER CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA
BAY EQUITY LLC	2	\$323,971.00	0.65% 0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$173,998.93	0.35% 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$649,550.00	1.3% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$168,000.00	0.34% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,500.00	0.34% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$150,782.43	0.3% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,300.00	0.3% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$171,700.00	0.34% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.62% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.34% 0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,600.00	0.31% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$169,460.89	0.34% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$321,910.00	0.64% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$152,100.00	0.3% 0	\$0.00	NA
CHEMICAL BANK	2	\$326,800.00	0.65% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$159,125.00	0.32% 0	\$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$159,370.05	0.32% 0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.33% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$324,400.00	0.65% 0	\$0.00	NA
CITY NATIONAL BANK	2	\$327,900.00	0.65% 0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$166,000.00	0.33% 0	\$0.00	NA
	1	\$168,000.00	0.34% 0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY FIRST CREDIT UNION	2	\$324,787.95	0.65% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$158,400.00	0.32% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,898.00	0.33% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,653.00	0.94% 0	·	NA
DFCU FINANCIAL	1	\$153,900.00	0.31% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$167,992.00	0.34% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,600.00	0.31% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$325,315.00	0.65% 0		NA
EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.34% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.3% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,325.00	0.32% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,375.00	0.65% 0	·	NA
F & M BANK	1	\$157,283.00	0.31% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.33% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$153,844.69	0.31% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$165,902.00	0.33% 0	\$0.00	NA
FIDELITY BANK	1	\$166,250.00	0.33% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$150,500.00	0.3% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$323,650.00	0.65% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,900.00	0.34% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,150.00	0.34% 0	\$0.00	NA
	2	\$318,400.00	0.64% 0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	2	\$317,610.00	0.63% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$155,000.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,170.00	0.65% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$643,788.00	1.28% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$170,910.00	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,230.00	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$470,515.00	0.94% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,250.00	0.33% 0	\$0.00	NA
FIRSTBANK	1	\$150,000.00	0.3% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$480,010.47	0.96% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$151,000.00	0.3% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$163,000.00	0.33% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$150,210.00	0.3% 0	\$0.00	NA
GESA CREDIT UNION	2	\$325,362.48	0.65% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,500.00	0.32% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$165,040.00	0.33% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$168,460.00	0.34% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$152,100.00	0.3% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$642,029.00	1.28% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,000.00	0.35% 0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$163,800.00	0.33% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$638,328.69	1.27% 0	\$0.00	NA

A, LLC, AN	1	\$161,700.00	0.32%	\$0.00	NA
IERS MORTGAGE	1	\$158,795.32	0.32% 0	\$0.00	NA
	1	\$164,767.52	0.33%	\$0.00	NA
DD MORTGAGE, LLC	1	\$164,113.20	0.33% 0	\$0.00	NA
BANK, N.A.	1	\$154,230.00	0.31%	\$0.00	NA (
NTRAL CREDIT	1	\$159,856.00	0.32%	\$0.00	NA
	2	\$313,795.00	0.63%	\$0.00	NA (
ANK AND TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA (
RTGAGE CORP.	1	\$150,000.00	0.3%	\$0.00	NA (
ENT BANK	2	\$312,000.00	0.62%	\$0.00	NA (
UNION	1	\$164,000.00	0.33% 0	\$0.00	NA (
NK OF WYOMING	1	\$153,365.00	0.31%	\$0.00	NA (
EST COMPANIES	1	\$172,761.65	0.34%	\$0.00	NA
	1	\$164,616.08	0.33%	\$0.00	NA
OME LOANS LLC	1	\$171,920.00	0.34% 0	\$0.00	NA (
ELECT MORTGAGE	1	\$156,500.00	0.31%	\$0.00	NA
AVINGS BANK, FSB	2	\$310,300.00	0.62% 0	\$0.00	NA (
AVINGS BANK	1	\$170,000.00	0.34% 0	\$0.00	NA (
CIAL, LLC	1	\$156,000.00	0.31% 0	\$0.00	NA (
A STATE BANK	1	\$153,000.00	0.31% 0	\$0.00	NA (
TION A VIRGINIA	1	\$149,581.25	0.3% 0	\$0.00	NA
R FINANCIAL CORP	1	\$150,300.00	0.3% 0	\$0.00	NA (
IOME LOAN, LLC	1	\$171,000.00	0.34%	\$0.00	NA (
	1	\$154,986.18	0.31%	\$0.00	NA
	1	\$170,000.00	0.34%	\$0.00	NA
	1	\$164,284.40	0.33%	\$0.00	NA
MUTUAL, INC.	1	\$152,000.00	0.3%	\$0.00	NA (
	1	\$157,000.00			NA
ICA MORTGAGE,	1	\$157,500.00	0.31% 0	\$0.00	NA
	1	\$163,930.00	0.33% 0	\$0.00	NA
	IERS FINANCIAL A, LLC, AN LIMITED LIAB IERS MORTGAGE SES, INC. R FINANCIAL CION DD MORTGAGE, LLC BANK, N.A. VIRAL CREDIT USING AND ASSOCIATION ANK AND TRUST RTGAGE CORP. ENT BANK UNION NK OF WYOMING EST COMPANIES MMUNITY CREDIT UNION OME LOANS LLC ELECT MORTGAGE AVINGS BANK, FSB AVINGS BANK CIAL, LLC A STATE BANK HORTGAGE CION A VIRGINIA CION R FINANCIAL CORP HOME LOAN, LLC COOPERATIVE HION C MORTGAGE LLC CK MORTGAGE LLC MUTUAL, INC. SCHOOLS AND ENT CREDIT UNION ICA MORTGAGE, ESOTA FEDERAL HION	A, LLC, AN LIMITED LIAB JERS MORTGAGE JES, INC. R FINANCIAL TION DD MORTGAGE, LLC JENANK, N.A. VIRAL CREDIT USING AND ASSOCIATION ANK AND TRUST RTGAGE CORP. ENT BANK UNION NK OF WYOMING EST COMPANIES MMUNITY CREDIT UNION OME LOANS LLC JELECT MORTGAGE AVINGS BANK, FSB AVINGS BANK CIAL, LLC A STATE BANK JION R FINANCIAL CORP JONE LOAN, LLC A STATE BANK JONE R FINANCIAL CORP JONE LOAN, LLC COOPERATIVE JON JONE JONE JONE JONE JONE JONE JONE	A, LLC, AN LIMITED LIAB JERS MORTGAGE JES, INC. R FINANCIAL TION DD MORTGAGE, LLC JANK, N.A. JIS154,230.00 JUSING AND JUS	A, LLC, AN IMITED LIAB JERS MORTGAGE JERS MORTGA	A, LLC, AN IMITED LIAB IERS MORTGAGE IERS MORTGAGE IERS, INC. R FINANCIAL ION ID MORTGAGE, LLC R FINANCIAL ION ID MORTGAGE, LLC I \$164,767.52 I \$158,795.32 I \$10,33% I \$0,000 S0,000 S0,0

MID-MISSOURI BANK	1	\$168,600.00	0.34% 0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$331,776.81	0.66% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$328,000.00	0.65% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$488,388.00	0.97% 0	\$0.00	NA
MORTGAGENETWORK	2	\$312,700.00	0.62% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$1,422,169.32	2.84% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	1	\$161,000.00	0.32% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$158,970.62	0.32%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$151,000.00	0.3% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$160,200.00	0.32% 0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$155,116.26	0.31% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$171,000.00	0.34% 0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$173,500.00	0.35% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	3	\$502,770.00	1% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$155,000.00	0.31% 0	\$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$151,580.42	0.3%	\$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA
ORRSTOWN BANK	1	\$151,275.00	0.3% 0	\$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.34%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$168,250.00	0.34%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.34%	\$0.00	NA
 PARKSIDE LENDING LLC	1	\$171,000.00	0.34% 0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$166,250.00	0.33% 0	\$0.00	NA (
PEOPLES STATE BANK	1	\$155,000.00	0.31% 0	\$0.00	NA (
PIONEER BANK	1	\$165,000.00	0.33% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC.	3		0.95% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	3	\$488,360.96	0.97% 0	\$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,790.58	0.3% 0	\$0.00	NA

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PRIMEWEST MORTGAGE CORPORATION	1	\$154,572.14	0.31% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$951,560.00	1.9% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00	NA
RENASANT BANK	1	\$149,788.66	0.3% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,891.57			NA
ROBINS FEDERAL CREDIT UNION	2	\$315,803.36	0.63% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$171,950.00	0.34% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.31% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,563.85	0.31% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.33% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,524.15	0.31% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00			NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$161,500.00	0.32% 0	\$0.00	NA
SOUTH STATE BANK	1	\$162,000.00	0.32% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA
ST.MARY'S BANK	1	\$156,500.00	0.31% 0	\$0.00	NA
STAR BANK, A STATE BANK	1	\$157,824.87	0.31% 0		NA
STATE FARM BANK, F.S.B.	3		0.96% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$159,600.00	0.32% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$166,250.00			NA
STEARNS LENDING, LLC	2				NA
SUN WEST MORTGAGE	1				NA
	•			•	

COMPANY, INC.					
SWBC MORTGAGE CORPORATION	2	\$310,000.00	0.62%	\$0.00	NA
TALMER BANK AND TRUST	1	\$165,000.00	0.33% 0	\$0.00	NA
TD BANK, N.A.	5	\$801,860.36	1.6% 0		NA
TEXAS DOW EMPLOYEES					
CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	NA
THE AMERICAN NATIONAL					
BANK OF TEXAS	1	\$161,500.00	0.32%	\$0.00	NA
THE BRYN MAWR TRUST	1	Φ1.71.000.00	0.207.0	Φ0.00	D.T.A.
COMPANY	1	\$151,000.00	0.3%	\$0.00	NA
THE FIDELITY DEPOSIT AND	1	¢1.60,410,20	0.2407.0	¢0.00	NIA
DISCOUNT BANK	1	\$168,410.38	0.34%	\$0.00	NA
THE FIRST NATIONAL BANK	1	¢1.65.701.00	0.220/.0	¢0.00	NIA
OF DENNISON	1	\$165,791.09	0.33%	\$0.00	NA
THE UNION BANK,					
ORGANIZED AND EXISTING	1	\$162,460.42	0.32% 0	\$0.00	NA
UNDER THE LAWS OF THE					
THRIVENT FEDERAL CREDIT	1	\$155,000.00	0.31%	\$0.00	NA
UNION	1	Ψ133,000.00	0.31700	ψ0.00	11/1
TOWNE MORTGAGE					
COMPANY DBA GREAT LAKES	1	\$155,000.00	0.31%	\$0.00	NA
MORTGAGE FUNDING					
TRISTAR BANK	1	\$156,000.00	0.31%		NA
UNITED BANK & TRUST NA	1	\$164,000.00	0.33%	\$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	1	\$174,325.00	0.35%	\$0.00	NA
A FLORIDA LIMITED					
UNIVEST BANK AND TRUST	1	\$159,920.00	0.32% 0	\$0.00	NA
CO.		Ψ167,7 2 0.00	0.0270	Ψ0.00	- 11-
UTAH COMMUNITY FEDERAL	2	\$314,500.00	0.63% 0	\$0.00	NA
CREDIT UNION				·	
V.I.P. MORTGAGE, INC.	1	\$160,000.00	0.32%	1	NA
VALLEY NATIONAL BANK	1	\$149,783.87	0.3% 0		NA
VERIDIAN CREDIT UNION	1	\$161,600.00	0.32%		NA
VERITAS FUNDING, LLC	2	\$333,900.00	0.67% 0	\$0.00	NA
VINSON MORTGAGE	1	\$168,500.00	0.34% 0	\$0.00	NA
SERVICES, INC		·			
VYSTAR CREDIT UNION	2	\$326,450.00	0.65% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	1	\$156,000.00	0.31%	\$0.00	NA
LIMITED LIA					
WASHINGTON STATE	1	\$152,000.00	0.3% 0	\$0.00	NA
EMPLOYEES CREDIT UNION		, ===,000.00	2.270	\$3.30	- 1. 1
WATERSTONE MORTGAGE	1	\$155,000.00	0.31% 0	\$0.00	NA
CORPORATION	-	Ţ , , , , , , , , , , , , , , , ,	2.2270	\$3.00	- 1,11
YOUR LEGACY FEDERAL	1	\$160,000.00	0.32% 0	\$0.00	NA
CREDIT UNION		, 20,000.00		+ 5.00	•

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	YS FEDERAL CREDIT UNION	1	\$149,783.88	0.3%	0 \$0.00	NA
	Unavailable	1	\$158,650.00	0.36%	0 \$0.00	NA
Total		312	\$50,119,353.41	100%	0 \$0.00	
3138WGFF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,327.68	7.64%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$837,900.00	20.9%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$538,000.00	13.42%	0 \$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$160,000.00	3.99%	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	6.59%	0 \$0.00	NA
	NASSAU EDUCATORS FCU	2	\$689,000.00	17.19%	0 \$0.00	NA
	SANTANDER BANK, N.A.	1	\$236,800.00	5.91%	0 \$0.00	NA
	TD BANK, N.A.	1	\$241,000.00	6.01%	0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$100,000.00	2.49%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,000.00	8.16%	0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$308,750.00	7.7%	0 \$0.00	NA
Total		17	\$4,008,777.68	100%	0 \$0.00	
3138WGFG4	BANK OF QUINCY	1	\$119,700.00	8.06%		
	HEARTLAND CREDIT UNION	1	\$115,920.00	7.81%		
	HOMEBANK	1	\$109,200.00	7.35%	0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,755.00			
	MARINE BANK	3	\$319,495.00	21.52%	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00			
	STATE STREET BANK	1	\$124,925.00	8.41%		1
	STEARNS LENDING, LLC	1	\$130,150.00	8.76%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,750.00	13.12%	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	7.41%	0 \$0.00	NA
Total		12	\$1,484,895.00	100%	0 \$0.00	
3138WGFH2	AFFILIATED MORTGAGE COMPANY	1	\$154,400.00			
	AFFIRM HOME LOANS, LLC	1	\$142,400.00	0.89%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,239.34	1.27%	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$116,800.00	0.73%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$198,300.00	1.24%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,603.53	2.55%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$119,819.26	0.75%	0	\$0.00	NA
BANK OF ENGLAND	2	\$401,200.00	2.52%	0	\$0.00	NA
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$124,819.90	0.78%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$260,000.00	1.63%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.62%	0	\$0.00	NA
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$245,200.00	1.54%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$122,500.00	0.77%	0	\$0.00	NA
CHARTERBANK	1	\$159,000.00	1%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$156,538.85	0.98%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$186,000.00	1.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.9%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,200.00	0.81%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,250.00	1.04%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$162,400.00	1.02%	0	\$0.00	NA
FIDELITY BANK	1	\$132,000.00	0.83%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	1.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	1.73%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$157,500.00	0.99%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,405.00	1.25%	0	\$0.00	NA
FTCMORTGAGES, INC.	1	\$143,400.00	0.9%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$332,000.00	2.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$204,000.00	1.28%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,773.00	0.99%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$287,000.00	1.8%	0	\$0.00	NA
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HOMESIDE FINANCIAL, LLC	1	\$132,804.06	0.83% 0	\$0.00	NA
HOMESTAR FINANCIAL	1	¢120 007 11	0.000/ 0	\$0.00	NI A
CORPORATION	1	\$139,807.11	0.88%	\$0.00	NA
HOMETRUST MORTGAGE	3	\$306 <i>47</i> 6 86	2 40% 0	\$0.00	NA
COMPANY	3	\$390,470.00		·	NA
INDEPENDENT BANK	1	\$144,000.00	0.9% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$417,000.00	2.62% 0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$937,450.00	5.88% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,000.00	2.43% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$301,500.00	1.89% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$182,750.00	1.15% 0	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,000.00	0.95% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$120,125.00	0.75% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$132,000.00	0.83% 0	\$0.00	NA
NEXBANK SSB	2	\$257,858.39	1.62% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$149,169.52	0.94% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,600.00	0.86% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$240,900.00	1.51% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$131,575.00	0.83% 0	\$0.00	NA
ORIGIN BANK	2	\$308,000.00	1.93% 0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.95% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$225,600.00	1.42% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.75% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.73% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.76% 0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$125,000.00	0.78% 0	\$0.00	NA
RENASANT BANK	1	\$146,783.14	0.92% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,179.00	3.58% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	1.43% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$152,000.00	0.95% 0	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$123,405.00	0.77% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE COMPANY INDEPENDENT BANK JMAC LENDING, INC. LANDMARK CREDIT UNION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC MUSA FINANCIAL, LLC DBA MORTGAGES U NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NEXBANK SSB NORTHPOINTE BANK NOTRE DAME FEDERAL CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC. ORIGIN BANK PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION PEOPLES HOME EQUITY, INC. PLATINUM MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CREDIT UNION RED RIVER BANK, A CORPORATION RED RIVER BANK RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITYNATIONAL MORTGAGE, INC. SHELL FEDERAL CREDIT	HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE COMPANY INDEPENDENT BANK JMAC LENDING, INC. LANDMARK CREDIT UNION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC MUSA FINANCIAL, LLC DBA MORTGAGES U NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NEXBANK SSB NORTHPOINTE BANK NOTRE DAME FEDERAL CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC. ORIGIN BANK PAN AMERICAN MORTGAGE CORPORATION PEOPLES HOME EQUITY, INC. PLATINUM MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CREDIT UNION 1 RED RIVER BANK, A CORPORATION RED RIVER BANK 1 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITYNATIONAL MORTGAGE SINC. 1 SHELL FEDERAL CREDIT 1 SHELL FEDERAL CREDIT 1 SHELL FEDERAL CREDIT 1 SHELL FEDERAL CREDIT 1 1	HOMESTAR FINANCIAL CORPORATION 1	HOMESTAR FINANCIAL CORPORATION	HOMESTAR FINANCIAL CORPORATION 1 \$139,807.11 0.88% 0 \$0.00 CORPORATION 1 \$139,807.11 0.88% 0 \$0.00 CORPORATION 1 \$144,000.00 0.9% 0 \$0.00 INDEPENDENT BANK 1 \$144,000.00 0.9% 0 \$0.00 IMAC LENDING, INC. 1 \$417,000.00 2.62% 0 \$0.00 LANDMARK CREDIT UNION 6 \$937,450.00 5.88% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$388,000.00 2.43% 0 \$0.00 CORPORATION 4 \$388,000.00 2.43% 0 \$0.00 CORPORATION 4 \$301,500.00 1.89% 0 \$0.00 \$0.00 CORPORATION 5 \$0.00

	SPACE CITY CREDIT UNION	1	\$111,165.52	0.7%	0	\$0.00	NA	Ī
	SPACE COAST CREDIT UNION	2	\$306,100.00	1.92%	0	\$0.00	NA	т
	STANDARD MORTGAGE CORP	1	\$254,000.00	1.59%	0	\$0.00	NA	Ī
	STATE FARM BANK, F.S.B.	1	\$270,000.00	1.69%	0	\$0.00	NA	Ī
	STATE SAVINGS BANK	1	\$132,600.00	0.83%	0	\$0.00	NA	Ī
	STEARNS LENDING, LLC	1	\$172,000.00	1.08%	0	\$0.00	NA	Į
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$132,820.85	0.83%	0	\$0.00	NA	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$127,300.00	0.8%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,650.00	0.86%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$306,000.00	1.92%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$528,200.00	3.31%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$152,250.00	0.96%	0	\$0.00	NA	
	WE FLORIDA FINANCIAL	1	\$129,500.00	0.81%	0	\$0.00	NA	1
	Unavailable	1	\$200,000.00	1.3%	0	\$0.00	NA	
Total		93	\$15,935,818.33	100%	0	\$0.00		1
								ļ
3138WGFJ8	AMERICASH - COR	1	\$279,200.00	27.69%	0	\$0.00	NA	ļ
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,000.00	27.37%	0	\$0.00	NA	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$185,000.00	18.35%	0	\$0.00	NA	
	PEOPLES BANK - FREELAND	1	\$136,000.00	13.49%	0	\$0.00	NA	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,050.00	13.1%	0	\$0.00	NA	
Total		6	\$1,008,250.00	100%	0	\$0.00		1
3138WGFK5	CUSTOM FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	14.84%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$263,000.00	13.01%	0	\$0.00	NA	1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	9.1%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP.	1	\$205,000.00	10.14%	0	\$0.00	NA	1
	MORTGAGENETWORK	1	\$230,000.00	11.37%	0	\$0.00	NA	1
	MSA MORTGAGE LLC	1	\$181,061.26	8.95%	0	\$0.00	NA	1
	PLAZA HOME MORTGAGE	1	\$285,000.00	14.09%	0	\$0.00	NA	1
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$198,075.00	9.8%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,017.91	8.7%	0	\$0.00	NA	

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Total		9	\$2,022,154.17	100%	0 \$0.00	
3138WGFL3	ACADEMY MORTGAGE CORPORATION	1	\$101,842.95	0.95%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$774,659.17	7.21%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,791.86	2.76%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$490,477.93	4.56%	0 \$0.00	NA
	ANCHORBANK, FSB	2	\$185,600.00	1.73%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,076.31	0.93%	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$90,500.00	0.84%	0 \$0.00	NA
	BANKERS' BANK	1	\$106,683.06	0.99%	0 \$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,100.00	0.87%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$109,081.79	1.02%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$86,866.04	0.81%	0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,445.77	3.6%	0 \$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.93%	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$400,550.00	3.73%	0 \$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$108,000.00	1%	0 \$0.00	NA
	FARMINGTON BANK	6	\$574,955.86	5.35%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.88%	0 \$0.00	NA
	FINANCIAL PLUS CREDIT UNION	5	\$487,359.09	4.54%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$95,852.19	0.89%	0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$106,082.79	0.99%	0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.84%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$95,589.60	0.89%	0 \$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$109,250.00	1.02%	0 \$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,000.00	0.92%	0 \$0.00	NA
		1	\$100,000.00	0.93%	0 \$0.00	NA

FIRST PEOPLES CFCU - SOMERSET OFFICE					
FRANDSEN BANK & TRUST	1	\$100,000.00	0.93% 0	\$0.00	NA
GECU	6	\$586,757.21	5.46% 0		NA
GREAT WESTERN BANK	1	\$99,846.03	0.93% 0		NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$191,042.66	1.78% 0		NA
HEARTLAND CREDIT UNION	1	\$107,443.83	1% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.79% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,838.34	0.98%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$191,834.43	1.79% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$205,790.34	1.91% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$84,866.23	0.79% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$109,000.00	1.01% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$99,596.42	0.93% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$86,566.25	0.81%	\$0.00	NA
PARK BANK	1	\$106,343.10	0.99% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$680,369.46	6.33% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$406,361.43	3.78% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,753.89	0.88%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$91,853.30	0.85% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$275,113.44	2.56% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$106,769.70	0.99% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$100,000.00	0.93% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$105,661.85	0.98% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$201,796.39	1.88% 0	\$0.00	NA
TD BANK, N.A.	5	\$490,920.12	4.57% 0	\$0.00	NA
THE BANK OF BENNINGTON	3	\$275,787.64	2.57% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,597.42	0.92% 0		NA
UNITED COMMUNITY BANK	1	\$88,862.96	0.83% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.93% 0		NA
VERIDIAN CREDIT UNION	1	\$99,200.00	0.92% 0	\$0.00	NA

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	Unavailable	1	\$87,864.50	0.8%	0	\$0.00	NA
Total		110	\$10,746,601.35	100%	-		
3138WGFM1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,751.18	6.62%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$227,605.01	4.88%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$425,117.51	9.11%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$412,464.76	8.84%	Ц	·	NA
	FARMINGTON BANK	1	\$218,128.02	4.67%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$411,809.02	8.82%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$404,984.32	8.68%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$605,321.89	12.97%	Ц	·	NA
	WORKERS CREDIT UNION	2	\$615,962.07	13.2%	-		NA
	WORKERS' CREDIT UNION	3	\$1,036,739.46	22.21%	-		NA
Total		14	\$4,666,883.24	100%	0	\$0.00	
3138WGFN9	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,540.00	1.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$695,875.62	9.43%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$61,904.54	0.84%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,505.03	1.08%	Ш		NA
	ANCHORBANK, FSB	4	\$272,000.00	3.69%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,758.90	1.11%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$64,000.00	0.87%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$250,926.75	3.4%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$77,638.63	1.05%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$78,000.00	1.06%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$139,484.91	1.89%	0	\$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$73,791.35	1%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$82,555.00	1.12%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$111,000.00	1.5%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$141,000.00	1.91%			NA
	DORAL BANK	2	\$126,352.65	1.71%	0	\$0.00	NA

DUBUQUE BANK AN	D TRUST	1	\$80,000.00	1.08% 0	\$0.00	NA
DUPACO COMMUNIT	Y	5	\$377,800.00	5.12% 0	\$0.00	NA
CREDIT UNION			Ψ377,000.00	3.1270	Ψ0.00	1171
EMPOWER FEDERAL	CREDIT	1	\$50,000.00	0.68% 0	\$0.00	NA
UNION	TIN III		, ,		·	
FAIRWAY INDEPEND		1	\$74,419.10	1.01% 0	\$0.00	NA
MORTGAGE CORPOR						
FARMERS & MERCHA STATE BANK	ANIS	1	\$51,919.93	0.7% 0	\$0.00	NA
FARMINGTON BANK		5	\$334,747.59	4.54% 0	\$0.00	NA
FINANCIAL PLUS CRI	EDIT		\$334,747.39	4.54 /0 0	φυ.υυ	IVA
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
FIRST MORTGAGE						
COMPANY,LLC,DBA	IN THE	1	\$78,861.00	1.07% 0	\$0.00	NA
STATE OF IDAHO AS	FIR					
FIRST PEOPLES CFCU	J _	1	\$48,500.00	0.66% 0	\$0.00	NA
FIRST PEOPLES CFCU	J _	1	\$56,914.14	0.77% 0	\$0.00	NA
INDUSTRIAL BLVD		1	ψ50,514.14	0.7770	Ψ0.00	1 1/2 1
FIRST PEOPLES CFCU	T -	1	\$57,000.00	0.77% 0	\$0.00	NA
LAVALE OFFICE			+,		7	
FIRST PEOPLES CFCU	- MAIN	4	\$251,291.28	3.4% 0	\$0.00	NA
OFFICE GECU		7	\$467,768.17	6.34% 0	\$0.00	NIA
HIWAY FEDERAL CR	EDIT		\$407,708.17	0.34%	\$0.00	NA
UNION		1	\$63,305.20	0.86% 0	\$0.00	NA
IDAHO CENTRAL CRI	EDIT					
UNION		3	\$223,858.00	3.03% 0	\$0.00	NA
IOWA BANKERS MOF	RTGAGE	1	# 40, 000, 00	0.5407.0	Φ0.00	NIA
CORPORATION		1	\$40,000.00	0.54% 0	\$0.00	NA
MAGNOLIA BANK, IN	IC	1	\$70,327.91	0.95% 0	\$0.00	NA
MERCHANTS BANK,		1	\$79,869.38	1.08% 0	\$0.00	NA
NATIONAL ASSOCIA	ΓΙΟΝ	1	Φ19,009.38	1.00%	Φ0.00	INA
NVR MORTGAGE FIN	ANCE,	1	\$49,842.39	0.68% 0	\$0.00	NA
INC.			·			
PENTAGON FEDERAI		1	\$66,500.00	0.9% 0	\$0.00	NA
PEOPLES BANK, NAT	IONAL	1	\$58,110.39	0.79% 0	\$0.00	NA
ASSOCIATION DI ATINUM MODICA	CE INC	1				
PLATINUM MORTGA		1	\$68,500.00	0.93% 0	\$0.00	NA
PURDUE FEDERAL CI UNION	KEDII	1	\$69,000.00	0.93% 0	\$0.00	NA
SCOTIABANK DE PUI	ERTO	\dashv				
RICO	A(10	4	\$258,221.58	3.5% 0	\$0.00	NA
SECURITYNATIONAL	,		A			
MORTGAGE COMPAN		2	\$143,783.11	1.95% 0	\$0.00	NA
SPC CREDIT UNION		2	\$70,152.05	0.95% 0	\$0.00	NA
STEARNS LENDING, I	LLC	1	\$82,400.00	1.12% 0		NA

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	SUN WEST MORTGAGE COMPANY, INC.	1	\$75,159.84	1.02%	0	\$0.00	NA
	TD BANK, N.A.	4	\$260,040.05	3.52%	0	\$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$84,769.28	1.15%	П	\$0.00	
	THE BANK OF BENNINGTON	4	\$284,679.94	3.86%	0	\$0.00	NA (
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,876.83	1.08%	0	\$0.00	NA (
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$80,000.00	1.08%	0	\$0.00	NA (
	UNITED COMMUNITY BANK	3	\$189,545.90	2.57%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,510.00	1.09%	0	\$0.00	NA (
	VERIDIAN CREDIT UNION	1	\$69,350.00	0.94%	0	\$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.81%	0	\$0.00	NA (
	WEST GATE BANK	1	\$38,753.40	0.53%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,395.10	1.1%	Ш	\$0.00	NA
Total		109	\$7,381,019.01	100%	0	\$0.00	
					Ц		
3138WGFP4	1ST MIDAMERICA CREDIT UNION	2	\$447,250.00	0.18%	0	\$0.00	NA (
	IST SECURITY BANK OF WASHINGTON	3	\$779,910.00	0.31%	0	\$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$269,800.00	0.11%	0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	2	\$449,000.00	0.18%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	15	\$3,269,431.30	1.31%	0	\$0.00	
	ACOPIA, LLC.	1	\$411,000.00	0.16%	0	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$527,000.00	0.21%	0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$284,750.00	0.11%	0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$493,905.00	0.2%	0	\$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$893,500.00	0.36%	0	\$0.00	NA (
	ALLIANT CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA (
	AMCAP MORTGAGE, LTD.	1	\$177,837.62	0.07%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,436,962.00	0.57%	0	\$0.00	NA

AMERICAN BANK & TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA
AMERICAN FEDERAL	1	\$324,410.65	0.13% 0	\$0.00	NA
MORTGAGE CORPORATION	1	\$324,410.03	0.13%0	\$0.00	IVA
AMERICAN INTERNET	24	\$7,433,985.00	2.97% 0	\$0.00	NA
MORTGAGE, INC.		Ψ7,133,703.00	2.57 70 0	Ψ0.00	1 1/1
AMERICAN LIBERTY	1	\$314,956.89	0.13% 0	\$0.00	NA
MORTGAGE INC, A CO		40 - 1920 - 1022		7 3 3 3	
AMERICAN PACIFIC MTG	2	\$915,750.00	0.37% 0	\$0.00	NA
CORP					
AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.15% 0	\$0.00	NA
AMERICAN SECURITY	+ +				
MORTGAGE CORP	1	\$324,000.00	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL					
CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA
ARIZONA STATE CREDIT	1	#220 000 00	0.1207.0	\$0.00	B.T.A
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	\$0.00	NA
ASSOCIATED BANK	1	\$272,773.31	0.11% 0	\$0.00	NA
NATIONAL ASSOCIATION	1	\$272,773.31	0.11%0	\$0.00	IVA
ASSURANCE FINANCIAL	1	\$229,661.16	0.09% 0	\$0.00	NA
GROUP, LLC	1	Ψ227,001.10	0.0770	ψ0.00	1 1/1
ATLANTIC BAY MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA
GROUP LLC		·			
AUBURNBANK	1	\$233,500.00	0.09% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A		¢2.42 115 62	0.1407.0	¢0.00	NIA
LIMITED LIABILITY COMPANY	2	\$343,115.63	0.14% 0	\$0.00	NA
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	1	\$250,000.00	0.1% 0	\$0.00	NA
DBA BANC HOME LOA		Ψ200,000.00	0.17.0	φο.σσ	1,112
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	1	¢150.620.50	0.060/.0	00.00	NIA
CORPORATION	1	\$159,620.50	0.06% 0	\$0.00	NA
BANK OF LITTLE ROCK	1	\$208,000.00	0.08% 0	\$0.00	NA
MORTGAGE				·	
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	\$0.00	NA
BAXTER CREDIT UNION	2	\$452,350.00	0.18% 0	\$0.00	NA

BAY EQUITY LLC	1	\$625,000.00	0.25%	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$172,844.99	0.07%	\$0.00	NA
BEANCHMARK BANK	1	\$155,700.00	0.06%	\$0.00	NA
BEAR STATE BANK,	1	\$251,750.00	0.1%	\$0.00	NA
NATIONAL ASSOCIATI				·	
BELL STATE BANK & TRUST	9				NA
BERKSHIRE BANK	2	\$390,000.00	0.16%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	. ,		\$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%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$310,800.00	0.12%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$729,955.00	0.29%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$794,681.00	0.32%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	0.1%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$308,750.00	0.12%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$663,615.00	0.27%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$222,000.00	0.09% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$420,200.00	0.17%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,358,140.00	0.54% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,598,685.00	0.64%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,311,600.00	1.32% 0	\$0.00	NA
CASHCALL MORTGAGE	7	\$2,332,900.00	0.93% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$223,250.00	0.09% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$206,400.00	0.08% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$494,400.00	0.2%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$192,950.00	0.08%	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15% 0	\$0.00	NA

	<u>.</u>			-
1	\$683,000.00	0.27%	\$0.00	NA
1	\$153,407.62	0.06% 0	\$0.00	NA
2	\$545,500.00	0.22% 0	\$0.00	NA
2	\$365,000.00	0.15% 0	\$0.00	NA
4	\$1,170,500.00	0.47% 0	\$0.00	NA
1	\$158,526.11	0.06% 0	\$0.00	NA
1	\$262,800.00	0.1% 0	\$0.00	NA
1	\$303,542.12	0.12% 0	\$0.00	NA
2	\$674,500.00	0.27% 0	\$0.00	NA
3	\$627,200.00	0.25% 0	\$0.00	NA
1	\$308,000.00	0.12% 0	\$0.00	NA
1	\$181,650.00			NA
1	\$210,000.00	0.08% 0	\$0.00	NA
1	\$284,000.00	0.11% 0	\$0.00	NA
1	\$317,000.00	0.13% 0	\$0.00	NA
1	\$156,968.41	0.06% 0	\$0.00	NA
1	\$152,475.04	0.06% 0	\$0.00	NA
1	\$188,000.00	0.08% 0	\$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA
1	\$154,850.00			NA
1	\$160,500.00	0.06% 0	\$0.00	NA
13	\$3,423,656.00	1.37% 0	\$0.00	NA
1	\$227,375.00	0.09% 0	\$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA
1	\$228,000.00	0.09% 0	\$0.00	NA
2	\$410,656.87	0.16% 0	\$0.00	NA
2	\$584,670.00	0.23% 0	\$0.00	NA
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1	1 \$153,407.62 2 \$545,500.00 2 \$365,000.00 4 \$1,170,500.00 1 \$158,526.11 1 \$262,800.00 1 \$303,542.12 2 \$674,500.00 3 \$627,200.00 1 \$308,000.00 1 \$181,650.00 1 \$210,000.00 1 \$284,000.00 1 \$152,475.04 1 \$152,475.04 1 \$152,475.04 1 \$154,850.00 1 \$160,500.00 1 \$227,375.00 1 \$220,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00	1 \$153,407.62 0.06% 0 2 \$545,500.00 0.22% 0 2 \$365,000.00 0.15% 0 4 \$1,170,500.00 0.47% 0 1 \$158,526.11 0.06% 0 1 \$262,800.00 0.1% 0 1 \$303,542.12 0.12% 0 2 \$674,500.00 0.27% 0 3 \$627,200.00 0.25% 0 1 \$181,650.00 0.07% 0 1 \$210,000.00 0.12% 0 1 \$234,000.00 0.11% 0 1 \$317,000.00 0.13% 0 1 \$156,968.41 0.06% 0 1 \$152,475.04 0.06% 0 1 \$188,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$154,850.00 0.06% 0 1 \$160,500.00 0.06% 0 1 \$227,375.00 0.09% 0 1 \$228,000.00 0.08% 0 1 \$228,000.00 0.09% 0	1 \$153,407.62 0.06% 0 \$0.00 2 \$545,500.00 0.22% 0 \$0.00 2 \$365,000.00 0.15% 0 \$0.00 4 \$1,170,500.00 0.47% 0 \$0.00 1 \$158,526.11 0.06% 0 \$0.00 1 \$262,800.00 0.1% 0 \$0.00 1 \$303,542.12 0.12% 0 \$0.00 2 \$674,500.00 0.27% 0 \$0.00 3 \$627,200.00 0.25% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$181,650.00 0.07% 0 \$0.00 1 \$2210,000.00 0.08% 0 \$0.00 1 \$317,000.00 0.11% 0 \$0.00 1 \$156,968.41 0.06% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$154,850.00 0.06% 0 \$0.00 1 \$160,500.00 0.06% 0 \$0.00 1 \$227,375.00 0.09% 0

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION					
CREDIT UNION CUMD	1	\$163,400.00	0.07% 0	\$0.00	NA
CUMD CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.07% 0		NA NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$221,500.00	0.09% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$369,742.00	0.15% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$411,500.00	0.16% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$628,208.00	0.25% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,965.49	0.07% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,000.00	0.12% 0	·	NA
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$477,650.00	0.19% 0	·	
DUPAGE CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$154,621.88	0.06% 0	·	NA
ELEVATIONS CREDIT UNION	3	\$664,950.00	0.27% 0		NA
EMBRACE HOME LOANS, INC.	1	\$463,123.75	0.18% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$409,220.00	0.16% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$956,148.00	0.38% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$415,000.00	0.17% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$307,500.00	0.12% 0		
EQUITY RESOURCES, INC.	1	\$340,720.00	0.14% 0	\$0.00	N/
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,600.00	0.09% 0		
ESB MORTGAGE COMPANY	1	\$205,000.00	0.08% 0		N/
ETHOS LENDING	1	\$301,600.00	0.12% 0	1	N.
ETHOS LENDING LLC	1	\$180,500.00	0.07% 0		N/
ETHOS LENDING, LLC.	1	\$150,000.00	0.06% 0	\$0.00	N.
EVERETT FINANCIAL INC D\B\A SUPER LENDING A TEXAS CORPORATIO	1	\$173,175.00	0.07% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,835.00	0.08% 0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	N.
!	1	\$166,500.00	0.07% 0	i i	N.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$207,200.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,724,710.00	0.69% 0	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	1	\$365,000.00	0.15% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$180,000.00	0.07% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,402,307.87	0.56% 0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$156,287.40	0.06% 0		NA
FARMERS SECURITY BANK	1	\$112,000.00	0.04% 0	\$0.00	NA
FARMINGTON BANK	1	\$198,000.00	0.08% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$940,200.00	0.38% 0	\$0.00	NA
FIDELITY BANK	2	\$704,020.00	0.28% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,056,279.04	0.82% 0		NA
FINANCE OF AMERICA LLC	10	\$3,019,900.00	1.21% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,446,000.00	0.58% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$349,000.00	0.14% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$399,052.32	0.16% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$795,677.20	0.32% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$337,500.00	0.13% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.1% 0	\$0.00	N/
FIRST CHOICE LOAN SERVICES INC.	4	\$1,171,400.00	0.47% 0	·	NA
FIRST CLOVER LEAF BANK	1	\$364,325.00	0.15% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$114,800.00	0.05% 0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12% 0		N.
FIRST FEDERAL BANK	1	\$189,050.00	0.08% 0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.1% 0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,031,272.00	0.81% 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$512,720.00	0.2% 0	\$0.00	N.
	2	\$429,500.00	0.17% 0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FIDELITY BANK	1	\$198,500.00	0.08%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$365,000.00	0.15%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$331,440.00	0.13%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,318,769.00	0.53%	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	4	\$1,188,700.00	0.47%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$443,000.00	0.18%	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,682,451.00	0.67%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$164,500.00	0.07%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,748.00	0.11%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$974,300.00	0.39%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPAN	1	\$203,541.88	0.08%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$501,975.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$180,000.00	0.07%	\$0.00	NA
FIRST PEOPLES CFCU	1	\$168,800.00	0.07%		
FIRST RELIANCE BANK	3	\$557,200.00	0.22%		
FIRST REPUBLIC BANK	2	\$560,000.00	0.22%		
FIRST STATE BANK	1	\$225,000.00	0.09%	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$567,000.00	0.23%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$248,000.00	0.1%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,445,950.00	0.58%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,986.00	0.41%	·	
	1	\$157,966.93	0.06%	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$351,500.00	0.14% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$554,716.00	0.22% 0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$163,625.00	0.07% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$772,000.00	0.31% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$187,000.00	0.07% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$929,125.00	0.37% 0	\$0.00	NA
GCS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA
GECU	2	\$504,375.00	0.2% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$158,000.00	0.06% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$216,000.00	0.09% 0	\$0.00	NA
GREATWALL, INC.	1	\$229,600.00	0.09% 0	1	NA
GREENLEAF WAYSIDE BANK	1	\$345,000.00	0.14% 0	1	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0		NA
GTE FEDERAL CREDIT UNION	2	\$362,750.00	0.14% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$693,405.00	0.28% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$480,500.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$214,000.00	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$711,182.71	0.28% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	\$222,000.00	0.09% 0	\$0.00	NA
HARBORONE BANK	1	\$228,000.00	0.09% 0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$238,400.00	0.1% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$1,036,200.00	0.41% 0	\$0.00	NA
HIAWATHA BANK AND TRUST COMPANY	1	\$168,600.00	0.07% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$156,000.00	0.06% 0	\$0.00	NA
	2	\$328,500.00	0.13% 0	\$0.00	NA

HILLS BANK AND TRUST COMPANY					
HOME FEDERAL BANK	1	\$197,168.70	0.08% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,659,542.00	0.66% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.07% 0		NA
HOMETRUST BANK	1	\$150,000.00	0.06% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$321,750.00	0.13% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA
IAPPROVE LENDING	1	\$395,000.00	0.16% 0		NA
IC FEDERAL CREDIT UNION	2	\$498,400.00	0.2% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,634,208.41	0.65% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$506,000.00	0.2%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$295,816.00	0.12% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,344.00	0.13% 0	\$0.00	NA
INTERBANK	1	\$171,000.00	0.07% 0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$171,546.90	0.07% 0		NA
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,391,300.00	0.95% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$336,650.00	0.13% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,260,938.61	0.9% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.13% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,237,400.00	0.49% 0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$2,289,200.00	0.91% 0	\$0.00	NA
LEADER BANK N.A.	12	\$3,222,055.00	1.29% 0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$222,100.00	0.09% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$195,700.00	0.08% 0	\$0.00	NA

LINCOLN SAVINGS BANK	2	\$612,587.51	0.24% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$168,052.06	0.07% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$432,200.00	0.17% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$247,200.00	0.1% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,985,785.00	0.79% 0	\$0.00	NA
MCPHERSON CO-OP CREDIT UNION	1	\$164,350.00	0.07% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNOA CO	1	\$417,000.00	0.17% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$559,750.00	0.22% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$171,920.00	0.07% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$422,000.00	0.17% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.13% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$194,750.00	0.08%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.11% 0	\$0.00	NA
METRO BANK	1	\$206,000.00	0.08% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$159,200.00	0.06%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,500.00	0.16% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$562,400.00	0.22% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$451,000.00	0.18% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$288,574.24	0.12% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
MONARCH BANK	1	\$270,000.00	0.11% 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$245,000.00	0.1% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,411,405.00	0.56% 0	\$0.00	NA
MORTGAGENETWORK	7	\$1,991,750.00	0.8% 0	\$0.00	NA

MOUNTAIN LAKES MORTGAGE INC	1	\$320,000.00	0.13% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$895,000.00	0.36% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$4,235,878.00	1.69% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00			NA
MSA MORTGAGE LLC	1	\$175,000.00	0.07% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	·			NA
NATIONAL BANK OF COMMERCE	1				NA
NATIONAL BANK OF KANSAS CITY	5	\$1,396,839.00	0.56% 0	\$0.00	NA
NEXBANK SSB	1	\$201,467.76	0.08% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$370,000.00	0.15% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$168,000.00	0.07% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$597,700.00	0.24% 0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$194,750.00	0.08%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,719,322.13	1.09% 0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$214,000.00	0.09% 0	\$0.00	NA
NORWOOD BANK	1	\$362,500.00	0.14% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,160,459.00	0.46% 0	\$0.00	NA
OAK BANK	1	\$296,000.00	0.12% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$184,300.00	0.07% 0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,276,200.00	0.51% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$230,555.00	0.09% 0	\$0.00	NA
OPES ADVISORS INC	1	\$275,000.00	0.11% 0	\$0.00	NA
ORIGIN BANK	3	\$573,400.00	0.23% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,890.58	0.06% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$332,000.00	0.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,000.00	0.07% 0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,346,000.00	0.94% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2				NA
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PATRIOT BANK	1	\$192,000.00	0.08% 0	\$0.00	NA
PENNSYLVANIA EQUITY	1	\$280,085.00	0.11% 0	\$0.00	NA
 RESOURCES, INC.	_	,		·	
PENTAGON FEDERAL C. U.	10		1.1% 0		NA
PENTAGON FEDERAL C. U.	1	\$265,599.36	0.11% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$689,800.00	0.28% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$668,206.00	0.27%	\$0.00	NA
PEOPLES CREDIT UNION	1	\$214,365.50	0.09% 0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$1,668,220.00	0.67% 0	\$0.00	NA
PINNACLE MORTGAGE INC	3	\$828,000.00	0.33% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$328,500.00	0.13% 0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIA CORPORATION	1	\$369,550.00	0.15% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.08%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$358,000.00	0.14% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$197,599.00	0.08% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,150.00	0.09% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$200,800.00	0.08%	\$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,031.55	0.08%	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,666.88	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$2,491,797.00	1% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	2	\$659,500.00	0.26% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA
PROVINCIAL BANK	1	\$248,900.00	0.1% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$640,000.00	0.26% 0	\$0.00	NA

PULTE MORTGAGE LLC	14	\$4,477,277.00	1.79% 0	\$0.00	NA
R P FUNDING INC.	1	\$348,000.00	0.14% 0		NA
RED CANOE CREDIT UNION	2	\$405,300.00	0.16% 0	\$0.00	NA
RED RIVER BANK, A	2	Φ5 40, 250, 00	0.000	Φ0.00	NT A
CORPORATION	2	\$549,350.00	0.22% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$535,300.00	0.21% 0	\$0.00	NA
RENASANT BANK	2	\$613,427.32	0.24% 0	\$0.00	NA
RESIDENTIAL MORTGAGE,	2	\$793,650.00	0.32% 0	\$0.00	NA
LLC		Ψ175,050.00	0.32700	ψ0.00	1 1/2 1
RIGHT START MORTGAGE,		* C = 2 0 0 0 0 0	0.5.4		
INC., A CALIFORNIA	2	\$653,900.00	0.26% 0	\$0.00	NA
CORPORATION	+ +	+			
ROCKY MOUNTAIN CREDIT UNION	1	\$151,920.00	0.06% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA
ROUND TOP STATE BANK	1	\$169,200.00	0.07% 0		NA NA
RPM MORTGAGE, INC.	1	\$256,000.00	0.1% 0		NA
RUOFF MORTGAGE	+ +	\$200,000.00	3.1 /0 0	ψσ.σσ	1111
COMPANY, INC. D/B/A RUOFF	1	\$296,792.00	0.12% 0	\$0.00	NA
HOME MORTGAGE				·	
S&T BANK	1	\$278,707.00	0.11% 0	\$0.00	NA
SALEM FIVE MORTGAGE	1 1	\$269,500.00	0.11% 0	\$0.00	NA
COMPANY, LLC	1	·		·	
SANTANDER BANK, N.A.	13	\$3,370,371.53	1.35% 0	\$0.00	NA
SAVINGS INSTITUTE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA
AND TRUST COMPANY	+	,,		,	·
SCHOOLSFIRST FEDERAL	3	\$873,450.00	0.35% 0	\$0.00	NA
CREDIT UNION SECURITY FIRST BANK, A	1				
WYOMING CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$390,000.00	0.16% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$199,975.00	0.08% 0		NA
SHEA MORTGAGE INC.	2	\$1,128,050.00	0.45% 0	1	NA
SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	8	\$2,614,410.00	1.04% 0	\$0.00	NA
SIGNATURE BANK OF	1	\$417,000,00	0.17% 0	\$0.00	NT A
ARKANSAS	1	\$417,000.00	0.17%0	\$0.00	NA
SILVER STATE SCHOOLS	2	\$674,850.00	0.27% 0	\$0.00	NA
MORTGAGE COMPANY		φυ/π,υσυ.υυ	0.27 70 0	ψ0.00	11/1
SILVERTON MORTGAGE	1	\$263,000.00	0.11% 0	\$0.00	NA
SPECIALISTS, INC	+ -	,		7 3 . 3 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA
	+	+			
I ICALITH DACHER EINIANICHAI	1	\$370,500.00	0.15% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION]				
CORPORATION		\$616 120 00	0.25%0	\$0.00	NA
	3	\$616,120.00 \$236,075.00	0.25% 0 0.09% 0	1	NA NA

SOUTH STORY BANK AND TRUST						l
SOUTHERN STATES BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$365,900.00	0.15%			
SPACE COAST CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$215,650.00	0.09%	$\boldsymbol{\tau}$		NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$424,600.00	0.17%			NA
STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$895,565.00	0.36%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$489,650.00	0.2%	Ш	·	NA
STATE BANK OF LINCOLN	1	\$157,500.00	0.06%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$173,800.00	0.07%	Ш	·	NA
STATE FARM BANK, F.S.B.	4	\$937,335.27	0.37%	-		NA
STATEWIDE MORTGAGE	1	\$240,000.00	0.1%	_		NA
STEARNS LENDING INC.	3	\$572,061.35	0.23%	_		NA
STEARNS LENDING, LLC	9	\$2,532,878.00	1.01%	_		NA
STIFEL BANK AND TRUST	1	\$400,000.00	0.16%	_		NA
SUMMIT CREDIT UNION	7	\$1,493,700.00	0.6%	0	\$0.00	NA
SUNSET BANK & SAVINGS, A STATE SAVI	1	\$153,768.05	0.06%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$297,451.49	0.12%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	ķ 1	\$198,000.00	0.08%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	. , ,	1%	Ш	·	
SYNERGY ONE LENDING INC.		\$561,539.76	0.22%	$\boldsymbol{ au}$		NA
TD BANK, N.A.	3	\$795,683.15	0.32%	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	Ш		NA
TENN LOAN, INC.	1	\$194,750.00	0.08%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$825,000.00	0.33%	0	\$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,086.72	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.17%	Ш		NA
	1	\$311,200.00	0.12%	0	\$0.00	NA

THE HONESDALE NATIONAL BANK					
THE PARK BANK	2	\$419,400.00	0.17% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA
THINK MUTUAL BANK	3	\$820,000.00	0.33% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,000.00	0.07% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$152,950.00	0.06% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$485,500.00	0.19% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$283,500.00	0.11% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$337,227.00	0.13% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$511,262.30	0.2% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$471,574.24	0.19% 0	·	
UNITED BANK OF UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
UNITED PRAIRIE BANK, A CORPORATION	1	\$193,250.00	0.08% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA
UNITY BANK	1	\$325,000.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$513,000.00	0.2% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,882,048.00	0.75% 0	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$211,687.01	0.08% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$807,000.00	0.32% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$181,332.00	0.07% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$373,149.00	0.15% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,914,525.00	0.76% 0	\$0.00	NA
UW CREDIT UNION	9	\$1,960,700.00	0.78% 0	\$0.00	NA
UWHARRIE BANK	2	\$407,900.00	0.16% 0	1	
VANGUARD FUNDING LLC	2	\$739,334.00	0.3% 0	1 1	

3 3						
	VERIDIAN CREDIT UNION	2	\$402,503.00	0.16% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$910,965.00	0.36% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.1% 0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$184,000.00	0.07% 0	\$0.00	NA (
	VISION BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
	VISIONBANK	1	\$246,400.00	0.1% 0	\$0.00	NA (
	VISIONBANK OF IOWA, A CORPORATION	1	\$188,575.00	0.08% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$297,000.00	0.12% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$536,220.00	0.21% 0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$329,000.00	0.13% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA
	WEST CENTRAL BANK	1	\$151,200.00	0.06% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,900.00	0.17% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$550,100.00	0.22% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$314,962.00	0.13% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$286,000.00	0.11% 0	\$0.00	NA (
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.07% 0	\$0.00	NA (
	WISCONSIN RIVER BANK	2	\$337,000.00	0.13% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,995.13	0.16% 0	\$0.00	NA
	XCAPITAL INC	1	\$383,434.29	0.15% 0	\$0.00	NA (
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$510,400.00	0.12% 0	\$0.00	NA
Total		948	\$250,407,307.97	100% 0	\$0.00	
3138WGFQ2	1ST SOURCE BANK	1	\$92,870.69	0.12% 0	\$0.00	NA (
_	ABBEVILLE BUILDING & LOAN	1	\$96,000.00	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,300,350.00	1.73% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,700.00	0.27% 0	\$0.00	NA
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$91,783.68	0.12% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.14% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$373,622.68	0.5% 0	\$0.00	NA

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ALTRA FEDERAL CREDIT UNION	9	\$865,650.00	1.15% 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$206,400.00	0.28% 0	\$0.00	NA
AMBASSADOR MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$943,078.82	1.26% 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$90,000.00	0.12% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,773.33	0.12%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$280,950.00	0.37% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$88,631.78	0.12%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$284,800.00	0.38% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$99,852.68	0.13%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$100,500.00	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$387,825.00	0.52% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$105,700.00	0.14% 0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$100,000.00	0.13% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$286,800.00	0.38% 0	\$0.00	NA
ARVEST BANK	6	\$566,403.00	0.76% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$84,754.66	0.11% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$281,700.00	0.38% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$184,255.04	0.25% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,610.00	0.14% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,750.00	0.14% 0	\$0.00	NA
AUBURNBANK	1	\$96,000.00	0.13% 0	\$0.00	NA
BANCFIRST	1	\$85,000.00	0.11% 0	\$0.00	NA
BANK FIRST NATIONAL	3	\$290,700.00	0.39% 0	\$0.00	NA
BANK MUTUAL	2	\$204,250.00	0.27% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$87,785.00	0.12% 0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$106,500.00	0.14% 0	\$0.00	NA

BANK OF NORTH CAROLINA	1	\$88,375.30	0.12%	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$109,520.00	0.15%	\$0.00	NA (
BANK OF WASHINGTON	2	\$196,340.00	0.26%	0 \$0.00	NA (
BANK SNB	1	\$109,000.00	0.15%	0 \$0.00	NA (
BANKERS TRUST COMPANY	1	\$94,950.00	0.13%	0 \$0.00	NA (
BANKIOWA	1	\$88,000.00	0.12%	0 \$0.00	NA (
BANKWEST OF KANSAS	1	\$95,750.00	0.13%	0 \$0.00	NA (
BANNER BANK	2	\$204,480.00	0.27%	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$196,425.00	0.26%	0 \$0.00	NA (
BAY EQUITY LLC	2	\$210,475.00	0.28%	0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$96,000.00	0.13%	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$292,100.00	0.39%	\$0.00	NA
BOFI FEDERAL BANK	1	\$85,000.00	0.11%	0 \$0.00	NA (
BOKF NA DBA BANK OF ARKANSAS	1	\$101,100.00	0.13%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$100,700.00	0.13%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$285,700.00	0.38%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$291,050.00	0.39%	0 \$0.00	NA (
BORDER STATE BANK	1	\$92,000.00	0.12%	0 \$0.00	NA (
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$190,400.00	0.25%	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.13%	\$0.00	NA
CARROLLTON BANK	1	\$89,600.00	0.12%	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$89,400.00	0.12%	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$100,405.13	0.13%	0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$100,800.00	0.13%	0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	3	\$283,500.00	0.38%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA
CENTRAL STATE CREDIT UNION	1	\$91,000.00	0.12%	\$0.00	NA
CENTRAL TRUST BANK	1	\$109,250.00	0.15%	0 \$0.00	NA (

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$91,734.45	0.12% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$287,181.00	0.38% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$88,000.00	0.12% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$189,151.24	0.25% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA
CHEMICAL BANK	2	\$198,000.00	0.26% 0	\$0.00	NA
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
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$390,500.00	0.52% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,443.00	0.14%	\$0.00	NA
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
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$90,000.00	0.12% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$299,708.00	0.4% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA
COLLINS STATE BANK - COLLINS	1	\$109,000.00	0.15% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$85,876.19	0.11% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA
COMMERCE STATE BANK	2	\$200,800.00	0.27% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,200.00	0.13% 0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$86,672.12	0.12% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA
COMMONWEALTH CREDIT UNION	1	\$99,855.91	0.13% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$303,650.13	0.4% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14% 0	\$0.00	NA
COMMUNITY STAR CREDIT	1	\$88,000.00			NA
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UNION					
COMMUNITYAMERICA CREDIT UNON	1	\$92,000.00	0.12%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,000.00	0.25%	0 \$0.00	NA
COORS CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA
CORNERSTONE BANK	1	\$104,000.00	0.14%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$86,300.00	0.12%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.12%	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$87,600.00	0.12%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$204,100.00	0.27%	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$198,550.00			
DARIEN ROWAYTON BANK	1	\$95,750.00	0.13%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,714.89	0.13%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$102,929.77	0.14%	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	3	\$291,865.01	0.39%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,750.00	0.23%	0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,558.12	0.13%	0 \$0.00	NA
DFCU FINANCIAL	2	\$205,600.00	0.27%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.13%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,870.41	0.52%	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$100,000.00			NA
DUBUQUE BANK & TRUST	1	\$95,000.00	0.13%	0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	2	\$181,000.00	0.24%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$90,600.00	0.12%	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$108,400.00	0.14%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$362,300.00	0.48%	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.13%	0 \$0.00	NA
ECU MORTGAGE LLC	1	\$101,972.86	0.14%	0 \$0.00	NA

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EDUCATIONAL CREDIT UNION	1	\$102,600.00	0.14%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$95,000.00	0.13%	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$86,040.00	0.11%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$210,450.00	0.28%	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.14%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$367,900.00	0.49%	0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$106,400.00	0.14%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$213,850.00	0.29%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$264,000.00	0.35%	0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$105,847.27	0.14%	0 \$0.00	NA
FARMERS STATE BANK	1	\$90,500.00	0.12%	0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$104,000.00	0.14%	0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$488,975.00	0.65%	0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$92,000.00	0.12%	0 \$0.00	NA
FIDELITY BANK	3	\$266,688.00	0.36%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$354,972.04	0.47%	0 \$0.00	NA
FINANCE OF AMERICA LLC	2	\$190,000.00	0.25%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$489,200.00	0.65%	0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$89,873.20	0.12%	0 \$0.00	NA
FIRST BANK	1	\$86,500.00	0.12%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,364.46	0.27%		
FIRST BANK FINANCIAL CENTRE	2	\$182,000.00	0.24%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,700.00	0.25%	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$86,900.00	0.12%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$103,065.00	0.14%	0 \$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	1	\$103,691.00	0.14%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3		0.38%		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,216.48	0.25%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,600.00	0.27%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$170,500.00	0.23%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$98,000.00	0.13%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$403,410.00	0.54%	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$192,000.00	0.26%	0 \$0.00	
FIRST MIDWEST BANK	1	\$108,000.00	0.14%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2		0.25%		
FIRST MORTGAGE COMPANY, INC	1	\$91,250.00	0.12%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$591,050.00	0.79%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,400.00	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$381,000.00	0.51%	0 \$0.00	NA
FIRST REPUBLIC BANK	2		0.28%	0 \$0.00	NA
FIRST STATE BANK	2	\$199,943.10	0.27%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$188,800.44	0.25%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$187,100.00	0.25%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,500.00	0.11%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$303,405.00	0.4%	0 \$0.00	NA
	1	\$104,000.00	0.14%	0 \$0.00	NA

FIRST TRUST & SAVINGS BANK						
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$775,916.58	1.03%	0	\$0.00	NA
FIRSTBANK	2	\$192,000.00	0.26%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,425.00	0.13%	Ц	·	
FLANAGAN STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA
FNB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
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	NA
FOUNTAIN CITY FUNDING, INC.	1	\$99,750.00	0.13%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$99,750.00	0.13%	Ц	·	
FRANDEN BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$198,200.00	0.26%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$105,100.00	0.14%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	0.12%	Щ	·	NA
FULTON BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA
GECU	3	\$293,257.13	0.39%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$93,300.00	0.12%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$185,000.00	0.25%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$108,932.00	0.15%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$108,720.00	0.14%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$85,360.00	0.11%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	1	\$100,000.00	0.13%	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC				ĺ		
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPAORATION	1	\$95,000.00	0.13%	0	\$0.00	NA
HARBORONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$90,480.00	0.12%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$277,166.14	0.37%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$96,808.63	0.13%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$91,150.00	0.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$610,400.00	0.81%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.13%		\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$294,920.00	0.39%	0	\$0.00	NA
HOMETOWN BANK - REDWOOD FALLS	1	\$92,150.00	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$203,750.00	0.27%	0	\$0.00	NA
HOMEWISE, INC.	1	\$99,920.00	0.13%	0	\$0.00	NA
HORIZON BANK, N.A.	6	\$563,160.00	0.75%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,188.26	0.28%	0	\$0.00	NA
HUNTER MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$478,075.00	0.64%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$468,650.00	0.62%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$366,750.00	0.49%	0	\$0.00	NA
INDEPENDENT BANK	3	\$304,710.00	0.41%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$93,575.00	0.12%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$280,700.00	0.37%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$294,940.00	0.39%		\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.13%	0	\$0.00	NA
KALSEE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA

KIRTLAND FEDERAL CREDI UNION	TT 1	\$87,500.00	0.12% 0	\$0.00	NA
L&N FEDERAL CREDIT UNIO	ON 1	\$108,685.38	0.14% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$401,520.52	0.54% 0	\$0.00	NA
LAKE MORTGAGE COMPANINC.	1Y, 1	\$85,400.00	0.11% 0	\$0.00	NA
LAKELAND BANK	1	\$88,000.00	0.12% 0	\$0.00	NA
LANDMARK CREDIT UNION	16	\$1,569,250.00	2.09% 0	\$0.00	NA
LEADER BANK N.A.	1	\$90,000.00	0.12% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA
LIBERTY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$101,736.04	0.14% 0	\$0.00	NA
LIBERTY NATIONAL BANK, NATIONAL BANK	A 1	\$96,800.00	0.13% 0	\$0.00	NA
LIBERTY SAVINGS BANK, F	SB 2	\$194,000.00	0.26% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$108,000.00	0.14% 0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,781.08	0.13% 0	\$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA
MANUFACTURERS BANK A	1	\$95,000.00	0.13% 0	\$0.00	NA
MARINE BANK	3	\$290,985.00	0.39% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,500.00	0.12% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,244.00	0.14% 0	\$0.00	NA
MERCANTILE BANK	1	\$96,475.00	0.13% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,000.00	0.14% 0	\$0.00	NA
METRO CREDIT UNION	1	\$107,100.00	0.14% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,500.00	0.15% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$107,900.00	0.14% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$184,400.00	0.25%	\$0.00	NA

MIDWEST BANK 2 \$202,000.00 0.27% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$102,000.00 0.14% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$103,075.00 0.14% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$90,250.00 0.12% 0 \$0.00 MIDWEST HERITAGE BANK, 4 \$90,250.00 0.12% 0 \$0.00	NA (NA (NA (NA (
ILLINOIS	NA
MIDWEST COMMUNITY 1 \$103,075.00 0.14% 0 \$0.00	NA
FEDERAL CREDIT UNION 1 \$103,075.00 0.14% 0 \$0.00	
MIDWEST HERITAGE BANK, A 1 \$90,250.00 0.12% 0 \$0.00	NAI
FEDERAL SA 1 \$90,250.00 0.12% 0 \$0.00	NA
	7 17 7
FSB, A FEDERAL SAVINGS 1 \$93,000.00 0.12% 0 \$0.00	NA
BANK	
MIDWEST REGIONAL CREDIT 1 \$106,250.00 0.14% 0 \$0.00	NA
UNION	INA
MIDWESTONE BANK 1 \$108,800.00 0.15% 0 \$0.00	NA
MISSION FEDERAL CREDIT 2 \$196,150.00 0.26% 0 \$0.00	NA
UNION	
MONSON SAVINGS BANK 2 \$194,155.00 0.26% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED 1 \$85,000.00 0.11% 0 \$0.00 MORTGAGE CENTER LLC 1 \$100,800.00 0.13% 0 \$0.00	NA (
	NA (
MORTGAGE CENTER, LLC 1 \$97,500.00 0.13% 0 \$0.00 MORTGAGE INVESTORS 2 \$200.00 0.27% 0 \$0.00	NA
GROUP 2 \$203,200.00 0.27% 0 \$0.00	NA
MORTGAGENETWORK 1 \$95,000.00 0.13% 0 \$0.00	NA
MOTOROLA EMPLOYEES	
CREDIT UNION 1 \$106,000.00 0.14% 0 \$0.00	NA
MOUNTAIN AMERICA	
FEDERAL CREDIT UNION, A 1 \$105,613.27 0.14% 0 \$0.00	NA
FEDERAL CREDIT UNIO	
MURPHY-WALL STATE BANK 1 \$97,200.00 0.13% 0 \$0.00	NA
AND TRUST CO	
MWABANK 2 \$213,300.00 0.28% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS	
CITY \$100,000.00 0.13% 0 \$0.00	NA
NATIONWIDE BANK 1 \$92,500.00 0.12% 0 \$0.00	NA
NICOLET NATIONAL BANK 1 \$108,750.00 0.15% 0 \$0.00	NA (
NOBLEBANK AND TRUST 1 \$91,675.00 0.12% 0 \$0.00	NA
NORTH ALABAMA 1 \$100,800,00 0,15% 0 \$0.00	NI A
MORTGAGE, INC. 1 \$109,800.00 0.15% 0 \$0.00	NA
NORTHMARK BANK 1 \$100,000.00 0.13% 0 \$0.00	NA (
NORTHPOINTE BANK 1 \$104,025.00 0.14% 0 \$0.00	NA (
NORTHVIEW BANK 1 \$95,000.00 0.13% 0 \$0.00	NA
NORTHWEST FEDERAL 2 \$208,192.83 0.28% 0 \$0.00	NA
CREDIT UNION	1,11
NORTHWEST MORTGAGE	NT A
ALLIANCE, LLC, A 1 \$89,870.09 0.12% 0 \$0.00 WASHINGTON LIMITED LIABI	NA
NORTHWESTERN BANK	NA

NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,868.97	0.12% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA (
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$410,100.00	0.55% 0	\$0.00	NA
NUVISION FCU	1	\$106,000.00	0.14% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	4	\$403,145.00	0.54% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,870.33			NA
OLD NATIONAL BANK	3	\$300,560.00	0.4% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.14% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$109,650.00	0.15% 0	\$0.00	NA (
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$99,855.91	0.13% 0		NA
OPPORTUNITY BANK OF MONTANA	1	\$94,860.04	0.13% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$301,550.00	0.4% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.13% 0	\$0.00	NA
PARK STERLING BANK	1	\$108,000.00	0.14% 0	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$186,650.00	0.25% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$661,443.72	0.88%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,545.00	0.26% 0	\$0.00	NA
PEOPLES CREDIT UNION	2	i í			NA (
PEOPLES HOME EQUITY INC	1	. ,		1	NA
PEOPLES STATE BANK	2	\$196,000.00	0.26% 0	\$0.00	NA (
PIONEER BANK & TRUST, A CORPORATION	1	\$99,850.04	0.13% 0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,248.00	0.12% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$109,250.00	0.15% 0	\$0.00	NA (
POLICE & FIRE FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$179,300.00	0.24% 0	\$0.00	NA

POWERCO FEDERAL CREDIT UNION	1	\$106,800.00	0.14%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,500.00	0.25%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$288,492.00	0.38%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$608,800.00	0.81%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$94,500.00	0.13%	0	\$0.00	NA
PULASKI BANK	1	\$109,085.45	0.15%	0	\$0.00	NA
PULASKI BANK HOME LENDING (OMAHA)	1	\$95,814.81	0.13%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA
R P FUNDING INC.	1	\$87,750.00	0.12%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$93,300.00	0.12%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
RENASANT BANK	4	\$399,973.15	0.53%	0	\$0.00	NA
RICHLAND STATE BANK, A CORPORATION	1	\$88,950.00	0.12%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$191,920.00	0.26%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$297,782.94	0.4%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,977.00	0.14%	0	\$0.00	NA
ROUNDBANK	1	\$106,500.00				NA
ROYAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	6	\$582,038.56	0.78%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.11%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$184,340.00	0.25%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,864.74	0.13%	0	\$0.00	NA
RUSSELL COUNTRY FCU	1	\$100,708.47	0.13%	0	\$0.00	NA
S&T BANK	3	\$277,450.00	0.37%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$89,873.20	0.12%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$89,965.00	0.12%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,000.00	0.13%	\$0.00	NA
SANTANDER BANK, N.A.	7	\$713,322.68	0.95% 0	\$0.00	NA (
SAVANNAH RIVER					
MORTGAGE COMPANY	1	\$92,000.00	0.12% 0	\$0.00	NA (
SCOTIABANK DE PR	1	\$100,000.00	0.13% 0	\$0.00	NA (
SECURITYNATIONAL	1	\$89,250.00	0.12% 0	\$0.00	NA (
MORTGAGE COMPANY	1	\$69,230.00	0.12%0	\$0.00	NA
SERVICE 1ST FEDERAL	1	\$87,400.00	0.12% 0	\$0.00	NA (
CREDIT UNION		·			
SHAREPOINT CREDIT UNION	1	\$106,400.00	0.14% 0		NA (
SHEA MORTGAGE INC.	2	\$202,000.00	0.27% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,859.10	0.13% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$211,360.00	0.28% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL		,			
CORP. DBA NORTH PACIFIC	2	\$197,000.00	0.26% 0	\$0.00	NA (
FINANCIAL C					
SOUTH PACIFIC FINANCIAL	2	\$180,000.00	0.24% 0	\$0.00	NA (
CORPORATION	0	·	1.020/.0		
SOUTH STATE BANK	8	\$762,677.00	1.02% 0	\$0.00	NA (
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$93,100.00	0.12% 0	\$0.00	NA (
SOUTHSIDE BANK (N. TEXAS)	1	\$85,500.00	0.11% 0	\$0.00	NA (
STAR FINANCIAL BANK	2	\$183,600.00	0.24% 0		NA (
STATE BANK OF NEW		·			
PRAGUE	1	\$88,650.00	0.12% 0	\$0.00	NA (
STATE BANK OF SOUTHERN	1	¢00 200 00	0.1207.0	<u></u>	ъта
UTAH	1	\$88,300.00	0.12% 0	\$0.00	NA (
STATE FARM BANK, F.S.B.	1	\$99,600.00	0.13% 0	\$0.00	NA (
STATE SAVINGS BANK	1	\$99,750.00	0.13% 0	\$0.00	NA (
STATE STREET BANK	1	\$92,000.00	0.12% 0	\$0.00	NA (
STEARNS LENDING, LLC	2	\$206,344.39	0.28% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST	1	\$90,000.00	0.12% 0	\$0.00	NA (
COMPANY		. ,			
SUMMIT CREDIT UNION	5	\$478,600.00	0.64% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT	5	\$490,704.31	0.65% 0	\$0.00	NA (
UNION SUPERIOR NATIONAL PANIZ &					+
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA (
SWBC MORTGAGE					
CORPORATION	8	\$783,221.14	1.04% 0	\$0.00	NA (
TALMER BANK AND TRUST	4	\$387,000.00	0.52% 0	\$0.00	NA (
TD BANK, N.A.	11	\$1,038,150.58	1.38% 0		NA (
TEAM ONE CREDIT UNION	1	\$101,500.00	0.14% 0	\$0.00	NA (
TEXAS DOW EMPLOYEES	1	\$104,250.00	0.14% 0		NA (
CREDIT UNION		, = 5 .,=2 5.50	, . 0	40.00	- 12 2

THE BANK OF BENNINGTON	2	\$185,699.53	0.25% 0	\$0.00	NA
THE BANKERS GUARANTEE	1	\$96,400,00	0.12% 0	\$0.00	
TITLE & TRUST COMPANY	1	\$86,400.00	0.12%	\$0.00	NA
THE CAPE COD FIVE CENTS	2	\$195,000.00	0.26% 0	\$0.00	NA
SAVINGS	<i>\(\)</i>	φ195,000.00	0.20%	\$0.00	INA
THE EPHRATA NATIONAL	2	\$199,000.00	0.27% 0	\$0.00	NA
BANK				·	
THE HARVARD STATE BANK	1	\$91,000.00	0.12% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$102,252.46	0.14% 0	\$0.00	NA
THE JACKSBORO NATIONAL					
BANK	2	\$177,203.00	0.24% 0	\$0.00	NA
THE NATIONAL BANK OF					
INDIANAPOLIS	1	\$90,000.00	0.12% 0	\$0.00	NA
THE PARK BANK	1	\$100,000.00	0.13% 0	\$0.00	NA
THE SUMMIT FEDERAL	4	·			
CREDIT UNION	1	\$85,200.00	0.11% 0	\$0.00	NA
THREE RIVERS FEDERAL	4	\$411,500.00	0.55% 0	\$0.00	NA
CREDIT UNION	7	φ411,500.00	0.33 70 0	φ0.00	NA
TIDEWATER MORTGAGE	1	\$99,855.91	0.13% 0	\$0.00	NA
SERVICES, INC		\$77,000.71	0,12,0	φσ.σσ	
TLC COMMUNITY CREDIT	1	\$101,650.00	0.14% 0	\$0.00	NA
UNION					
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES,					
LLC	1	\$100,000.00	0.13% 0	\$0.00	NA
TOWER FEDERAL CREDIT					
UNION	1	\$95,600.00	0.13% 0	\$0.00	NA
TOWN AND COUNTRY BANC	2	φ101 0 7 5 00	0.25%	Φ0.00	D.T.A
MORTGAGE SERVICES, INC.	2	\$191,075.00	0.25% 0	\$0.00	NA
TRUECORE FEDERAL CREDIT	1	\$100,000.00	0.13% 0	\$0.00	NA
UNION	1	\$100,000.00	0.13%0	\$0.00	INA
TRUMARK FINANCIAL	1	\$105,000.00	0.14% 0	\$0.00	NA
CREDIT UNION				·	
TRUSTONE FINANCIAL	1	\$100,000.00	0.13% 0		NA
TRUWEST CREDIT UNION	2	\$204,900.00	0.27% 0	\$0.00	NA
TWO RIVERS BANK AND	1	\$102,723.00	0.14% 0	\$0.00	NA
TRUST, A CORPORATION		, , , , , , , , , , , , , , , , , , ,			
UNION BANK AND TRUST COMPANY	2	\$183,200.00	0.24% 0	\$0.00	NA
UNION SAVINGS BANK, AN					
OHIO CORPORATION	6	\$583,701.60	0.78% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$194,200.00	0.26% 0	\$0.00	NA
UNIVERSAL AMERICAN		Ψ12 1,200.00	0.2070	ψ0.00	1111
MORTGAGE COMPANY OF	2	\$190,000.00	0.25% 0	\$0.00	NA
CALIFORNIA, A CALIFOR					
	6	\$581,945.66	0.78% 0	\$0.00	NA
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,					
	A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION	1	\$103,550.00	0.14% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$213,653.46	0.28% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$107,600.00	0.14% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	NA
	UW CREDIT UNION	5	\$477,631.62	0.64% 0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,306.78	0.14% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$104,000.00	0.14% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$92,800.00	0.12% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,000.00	0.13% 0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$187,000.00	0.25% 0	\$0.00	NA
	VISION BANK	1	\$109,600.00	0.15% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$201,200.00	0.27% 0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$281,700.00	0.38% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$103,550.00	0.14% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA
	WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	\$91,867.45	0.12% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$373,915.93	0.5% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$87,300.00	0.12% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$101,250.00	0.14% 0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$187,381.00	0.25% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$293,885.00	0.39% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$84,760.07	0.11% 0	\$0.00	NA
	Unavailable	2	\$185,500.00	0.42% 0	\$0.00	NA
Total		773	\$74,991,357.60	100% 0	\$0.00	
3138WGFR0	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.18% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,320.00	1.95% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.21% 0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.21% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$115,326.04	0.19% 0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,454.00	0.19%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,852.00	0.59%	\$0.00	NA
AMERICA'S FIRST FCU	1	\$119,827.10	0.2%	\$0.00	NA
AMERICAN BANK, N.A.	1	\$115,425.00	0.19%	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.19%	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$111,350.00	0.19%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,826.79	0.2%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$242,141.80	0.4%	\$0.00	NA
AMERICASH - COR	1	\$118,670.00	0.2%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$363,300.00	0.61%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$120,100.00	0.2%	\$0.00	NA
AMERIS BANK	1	\$118,907.04	0.2%	\$0.00	NA
ANCHORBANK, FSB	1	\$112,500.00	0.19%	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.18%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA
ARVEST BANK	2	\$241,600.00	0.4%	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$110,000.00	0.18%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,679.61	0.18%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	\$0.00	NA
BANK OF AKRON	1	\$122,400.00	0.2%	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,472.26	0.2%	\$0.00	NA
BANK OF QUINCY	1	\$121,660.50	0.2%	\$0.00	NA
BANKERS TRUST COMPANY	2	\$230,684.14	0.38%	\$0.00	NA
BANKIOWA	1	\$110,000.00	0.18%	\$0.00	NA
BANNER BANK	1	\$123,405.00		\$0.00	i i
BAXTER CREDIT UNION	1	\$113,340.00	0.19%	\$0.00	NA
BEACON CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA
BELGRADE STATE BANK	1	\$117,325.00	0.2%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$230,000.00	0.38%	\$0.00	NA

1	\$110,000.00	0.18%	0	\$0.00	NA
1	\$123,000.00	0.21%	0	\$0.00	NA
1	\$110,400.00	0.18%	0	\$0.00	NA
1	\$112,000.00			\$0.00	NA
1	\$111,000.00	0.19%	0	\$0.00	NA
5	·			\$0.00	NA
1	\$113,475.00	0.19%	0	\$0.00	NA
4	\$471,830.00	0.79%	1	\$111,302.68	NA
4	\$464,366.00	0.77%	0	\$0.00	NA
4	\$474,400.00	0.79%	0	\$0.00	NA
1	\$110,000.00	0.18%	0	\$0.00	NA
1	\$121,500.00	0.2%	0	\$0.00	NA
1	\$124,200.00	0.21%	0	\$0.00	NA
1	\$114,807.84	0.19%	0	\$0.00	NA
1	\$114,231.47	0.19%	0	\$0.00	NA
2	\$233,500.00	0.39%	0	\$0.00	NA
1	\$123,200.00	0.21%	0	\$0.00	NA
3	\$358,842.00			\$0.00	NA
1	\$110,000.00	0.18%	0	\$0.00	NA
1	\$120,000.00	0.2%	0	\$0.00	NA
2	\$229,496.00	0.38%	0	\$0.00	NA
1	\$123,817.33	0.21%	0	\$0.00	NA
2	\$240,000.00	0.4%	0	\$0.00	NA
2	\$242,800.00	0.4%	0	\$0.00	NA
1	\$115,000.00	0.19%	0	\$0.00	NA
1	\$121,100.00	0.2%	0	\$0.00	NA
1	\$110,400.00	0.18%	0	\$0.00	NA
	5 1 4 4 4 1 1 1 1 1 2 1 2 1 2 1 1 1 1 1 1	1 \$123,000.00 1 \$110,400.00 1 \$112,000.00 1 \$111,000.00 5 \$576,120.00 1 \$113,475.00 4 \$471,830.00 4 \$464,366.00 4 \$474,400.00 1 \$110,000.00 1 \$121,500.00 1 \$124,200.00 1 \$114,807.84 1 \$114,231.47 2 \$233,500.00 1 \$123,200.00 1 \$123,200.00 1 \$120,000.00 2 \$229,496.00 1 \$123,817.33 2 \$240,000.00 1 \$121,100.00 1 \$121,100.00 1 \$121,100.00	1 \$123,000.00 0.21% 1 \$110,400.00 0.18% 1 \$112,000.00 0.19% 1 \$111,000.00 0.19% 5 \$576,120.00 0.96% 1 \$113,475.00 0.19% 4 \$471,830.00 0.79% 4 \$464,366.00 0.77% 4 \$474,400.00 0.79% 1 \$110,000.00 0.18% 1 \$121,500.00 0.2% 1 \$114,807.84 0.19% 1 \$114,231.47 0.19% 2 \$233,500.00 0.39% 1 \$123,200.00 0.21% 3 \$358,842.00 0.6% 1 \$110,000.00 0.18% 1 \$120,000.00 0.2% 2 \$229,496.00 0.38% 1 \$123,817.33 0.21% 2 \$240,000.00 0.4% 2 \$242,800.00 0.4% 1 \$115,000.00 0.19% 1 \$121,100.00 0.2%	1 \$123,000.00 0.21% 0 1 \$110,400.00 0.18% 0 1 \$111,000.00 0.19% 0 1 \$111,000.00 0.19% 0 5 \$576,120.00 0.96% 0 1 \$113,475.00 0.19% 0 4 \$471,830.00 0.79% 1 4 \$464,366.00 0.77% 0 4 \$474,400.00 0.79% 0 1 \$110,000.00 0.18% 0 1 \$121,500.00 0.2% 0 1 \$114,807.84 0.19% 0 1 \$114,231.47 0.19% 0 1 \$114,231.47 0.19% 0 2 \$233,500.00 0.39% 0 1 \$123,200.00 0.21% 0 3 \$358,842.00 0.6% 0 1 \$120,000.00 0.18% 0 1 \$120,000.00 0.18% 0 1 \$123,817.33 0.21% 0 2 \$240,000.00 0.4% 0 2 \$242,800.00 0.4% 0 1 \$115,000.00 0.19% 0 1 \$121,100.00 0.19% 0	1 \$123,000.00 0.21% 0 \$0.00 1 \$110,400.00 0.18% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$111,000.00 0.19% 0 \$0.00 5 \$576,120.00 0.96% 0 \$0.00 4 \$471,830.00 0.79% 1 \$111,302.68 4 \$464,366.00 0.77% 0 \$0.00 4 \$474,400.00 0.79% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 1 \$121,500.00 0.2% 0 \$0.00 1 \$114,807.84 0.19% 0 \$0.00 1 \$114,231.47 0.19% 0 \$0.00 2 \$233,500.00 0.39% 0 \$0.00 3 \$358,842.00 0.6% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 2 \$229,496.00 0.38% 0 \$0.00 2 \$242,800.00 0.4% 0 \$0.00 1 \$115,000.00 0.4% 0 \$0.00 1 \$121,100.00 0.2% 0 \$0.00

COMMERCE HOME MORTGAGE	1	\$123,500.00	0.21%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$230,600.00	0.38% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$113,050.00	0.19% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$116,000.00	0.19% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$227,286.11	0.38% 0		NA
COMMUNITY SAVINGS BANK	1	\$116,800.00	0.19% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00			NA
COMMUNITYAMERICA CREDIT UNION	5	\$587,485.00	0.98%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,760.00	0.2% 0	\$0.00	NA
CORNERSTONE BANK	1	\$123,405.00	0.21% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$116,305.75	0.19% 0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	2	\$233,700.00	0.39% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$112,400.00	0.19% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$117,000.00			NA
DFCU FINANCIAL	1	\$115,900.00	0.19% 0	\$0.00	NA
DILLON CREDIT UNION ND	1	\$112,100.00	0.19% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$222,175.38			NA
DUPACO COMMUNITY CREDIT UNION	1	\$117,300.00	0.2% 0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$123,200.00	0.21% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,430.56	0.2% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$109,834.32	0.18% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.21% 0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,500.00	0.19% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$354,650.00	0.59% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$343,677.96	0.57% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$110,000.00	0.18% 0	\$0.00	NA
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LIABILITY COMP						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$118,000.00	0.2%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$119,000.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,410.00	0.2%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$117,000.00	0.2%		·	NA
FARMERS STATE BANK	1	\$111,000.00	0.19%		t	NA
FBC MORTGAGE, LLC	4	· · · · · · · · · · · · · · · · · · ·	0.78%	_		NA
FIDELITY BANK	1	\$113,000.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$361,400.00	0.6%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$224,750.00	0.37%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	+ ,	0.19%		·	NA
FIRST BANK	1	\$110,993.39	0.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,000.00	0.19%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$114,400.00	0.19%		·	NA
FIRST COMMUNITY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$227,400.00	0.38%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,600.00	0.38%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$111,500.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$116,875.00	0.19%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$245,500.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,157.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$574,225.00	0.96%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$224,200.00	0.37%	0	\$0.00	NA

2	\$229,477.00	0.38%	0 \$0.00	NA
2	\$230,000.00	0.38%	0 \$0.00	NA
1	\$115,430.00	0.19%	0 \$0.00	NA
2	\$238,370.00	0.4%	0 \$0.00	NA
1	\$119,905.82	0.2%	0 \$0.00	NA
1	\$118,336.00	0.2%	0 \$0.00	NA
1	\$118,500.00	0.2%	0 \$0.00	NA
1	\$111,000.00	0.19%	0 \$0.00	NA
1	\$115,000.00	0.19%	0 \$0.00	NA
1	\$116,850.00	0.19%	0 \$0.00	NA
1	\$115,000.00	0.19%	0 \$0.00	NA
4	\$461,209.99	0.77%	0 \$0.00	NA
1	\$115,000.00	0.19%	0 \$0.00	NA
1	\$115,000.00	0.19%	0 \$0.00	NA
1	\$118,291.20	0.2%	0 \$0.00	NA
1				1
1	\$118,400.00			
2	\$229,000.00	0.38%	0 \$0.00	NA
2	\$234,750.00	0.39%	0 \$0.00	NA
1	\$124,000.00	0.21%	0 \$0.00	NA
1	\$113,005.00	0.19%	0 \$0.00	NA
1	\$114,890.00	0.19%	0 \$0.00	NA
3	\$338,000.00	0.56%	0 \$0.00	NA
1	\$114,000.00		·	
1	\$112,293.00			NA
1	\$121,125.00	0.2%	0 \$0.00	NA
1	, ,			
1	\$114,000.00	0.19%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$230,000.00 1 \$115,430.00 2 \$238,370.00 1 \$119,905.82 1 \$118,336.00 1 \$118,500.00 1 \$111,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$118,291.20 1 \$120,000.00 2 \$229,000.00 2 \$234,750.00 1 \$113,005.00 1 \$114,890.00 2 \$114,890.00 1 \$114,890.00 1 \$112,293.00 1 \$120,000.00 1 \$112,293.00 1 \$120,000.00 1 \$112,293.00 1 \$120,000.00	2 \$230,000.00 0.38% 1 \$115,430.00 0.19% 2 \$238,370.00 0.4% 1 \$119,905.82 0.2% 1 \$118,336.00 0.2% 1 \$111,000.00 0.19% 1 \$115,000.00 0.19% 1 \$115,000.00 0.19% 1 \$115,000.00 0.19% 1 \$115,000.00 0.19% 1 \$115,000.00 0.19% 1 \$115,000.00 0.19% 1 \$115,000.00 0.19% 1 \$118,291.20 0.2% 1 \$118,400.00 0.2% 1 \$118,400.00 0.2% 2 \$229,000.00 0.38% 2 \$234,750.00 0.39% 1 \$124,000.00 0.19% 1 \$114,890.00 0.19% 1 \$114,890.00 0.19% 1 \$114,890.00 0.19% 1 \$114,000.00 0.19% 1 \$114,000.00 0.19% 1 \$114,000.00 0.19% 1 \$112,293.00 0.19% 1 \$121,125.00 0.2% 1 \$120,000.00 0.2% 1 \$121,125.00 0.2% 1 \$120,000.00 0.2%	2 \$230,000.00 0.38% 0 \$0.00 1 \$115,430.00 0.19% 0 \$0.00 2 \$238,370.00 0.4% 0 \$0.00 1 \$119,905.82 0.2% 0 \$0.00 1 \$118,500.00 0.2% 0 \$0.00 1 \$111,000.00 0.19% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$118,291.20 0.2% 0 \$0.00 1 \$118,400.00 0.2% 0 \$0.00 2 \$229,000.00 0.38% 0 \$0.00 2 \$234,750.00 0.39% 0 \$0.00 1 \$113,005.00 0.19% 0 \$0.00 1 \$114,890.00 0.19% 0 \$0.00 1 \$114,890.00 0.19% 0 \$0.00 1 \$114,890.00 0.19% 0 \$0.00 1 \$114,890.00 0.19% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$114,890.00 0.19% 0 \$0.00 1 \$114,890.00 0.19% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$112,293.00 0.19% 0 \$0.00 1 \$121,125.00 0.2% 0 \$0.00 1 \$121,125.00 0.2% 0 \$0.00

GREAT WESTERN BANK	1	\$118,400.00	0.2% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$239,000.00	0.4% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$122,000.00	0.2% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.19%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,300.00	0.19% 0	\$0.00	NA
HAWTHORN BANK	1	\$112,000.00	0.19% 0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA (
HELENA COMMUNITY CREDIT UNION	1	\$111,880.00	0.19%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$110,017.08	0.18%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$113,000.00	0.19%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA (
HOME FEDERAL BANK	2	\$242,675.00	0.4% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$115,950.00	0.19%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$110,320.00	0.18%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$113,832.06	0.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$447,050.00	0.75% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,000.00	0.19%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$119,864.23	0.2% 0	\$0.00	NA (
HOMETRUST BANK	1	\$117,000.00	0.2% 0	\$0.00	NA (
HOMEWISE, INC.	2	\$230,400.00	0.38% 0	\$0.00	NA (
HONOR CREDIT UNION	2	\$243,300.00	0.41% 0	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$355,974.81	0.59% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.19%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$352,871.37	0.59% 0	\$0.00	NA
INDEPENDENT BANK	2	\$234,753.00	0.39% 0	\$0.00	NA (
INSIGHT CREDIT UNION	1	\$118,655.00	0.2% 0	\$0.00	NA (

1	\$120,000.00	0.2%	0 \$0.00	NA
1	\$117,000.00	0.2%	0 \$0.00	NA
3	\$336,420.00	0.56%	0 \$0.00	NA
1	\$112,650.00	0.19%	0 \$0.00	NA
3	\$333,625.00	0.56%	0 \$0.00	NA
1	\$111,783.56	0.19%	0 \$0.00	NA
1	\$111,762.31	0.19%	0 \$0.00	NA
5	\$590,189.00	0.98%	0 \$0.00	NA
2	\$240,100.00	0.4%	0 \$0.00	NA
1	\$122,200.00	0.2%	0 \$0.00	NA
1	·			NA
9	\$1,077,950.00	1.8%	0 \$0.00	NA
1	\$115,000.00	0.19%	0 \$0.00	NA
1	\$115,000.00	0.19%	0 \$0.00	NA
1	\$114,750.00	0.19%	0 \$0.00	NA
1	\$112,500.00			
1	\$123,500.00	0.21%	0 \$0.00	NA
1	\$112,900.00			
1	\$120,000.00	0.2%	0 \$0.00	NA
1	\$123,600.00			NA
		0.2%	0 \$0.00	NA
2	\$233,692.00	0.39%	0 \$0.00	NA
2	\$245,575.00	0.41%	0 \$0.00	NA
1	\$120,000.00	0.2%	90.00	NA
1	\$122,000.00	0.2%	0 \$0.00	NA
2	\$238,480.00	0.4%	90.00	NA
2	\$238,255.87	0.4%	0 \$0.00	NA
1	\$112,000.00	0.19%	0 \$0.00	NA
3	\$358,800.00	0.6%	0 \$0.00	NA
E 1	\$116,000.00	0.19%	0 \$0.00	NA
	1 3 3 1 1 1 5 5 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,000.00 1 \$1336,420.00 1 \$112,650.00 1 \$111,783.56 1 \$111,762.31 5 \$590,189.00 1 \$120,650.00 1 \$120,650.00 1 \$115,000.00 1 \$115,000.00 1 \$112,500.00 1 \$112,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 2 \$233,692.00 2 \$238,480.00 2 \$238,480.00 2 \$238,255.87 1 \$112,000.00	1 \$117,000.00 0.2% 3 \$336,420.00 0.56% 1 \$112,650.00 0.19% 3 \$333,625.00 0.56% 1 \$111,783.56 0.19% 1 \$111,762.31 0.19% 5 \$590,189.00 0.98% 2 \$240,100.00 0.4% 1 \$122,200.00 0.2% 1 \$120,650.00 0.2% 9 \$1,077,950.00 1.8% 1 \$115,000.00 0.19% 1 \$114,750.00 0.19% 1 \$112,500.00 0.19% 1 \$123,500.00 0.21% 1 \$120,000.00 0.2% 1 \$123,600.00 0.21% 2 \$233,692.00 0.39% 2 \$233,692.00 0.39% 2 \$238,255.87 0.4% 1 \$112,000.00 0.19% 2 \$238,255.87 0.4% 1 \$112,000.00 0.19% 3 \$358,800.00 0.6%	1 \$117,000.00 0.2% 0 \$0.00 3 \$336,420.00 0.56% 0 \$0.00 1 \$112,650.00 0.19% 0 \$0.00 3 \$333,625.00 0.56% 0 \$0.00 1 \$111,783.56 0.19% 0 \$0.00 1 \$111,762.31 0.19% 0 \$0.00 5 \$590,189.00 0.98% 0 \$0.00 1 \$122,200.00 0.2% 0 \$0.00 1 \$122,200.00 0.2% 0 \$0.00 1 \$120,650.00 0.2% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$114,750.00 0.19% 0 \$0.00 1 \$112,500.00 0.19% 0 \$0.00 1 \$112,500.00 0.19% 0 \$0.00 1 \$112,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 2 \$233,692.00 0.39% 0 \$0.00 <t< td=""></t<>

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MORTGAGENETWORK	1	\$123,200.00	0.21%	\$0.00	NA
MOTOROLA EMPLOYEES	1	\$109,715.25	0.18%	\$0.00	NA
CREDIT UNION		Ψ107,713.23	0.1070	σ ψ0.00	11/1
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.19%	\$0.00	NA
MOUNTAIN LAKES MORTGAGE, INC.	1	\$112,500.00	0.19%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$115,800.00	0.19%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$339,350.00	0.57%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,405.00	0.21%		
MYCUMORTGAGE, LLC	1	\$119,527.53	0.2%	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$110,000.00			
NATIONAL BANK OF COMMERCE	1	\$113,250.00	0.19%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$355,291.00	0.59%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$119,920.00	0.2%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$118,400.00	0.2%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$119,200.00	0.2%	\$0.00	NA
NATIONWIDE BANK	1	\$120,000.00	0.2%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$117,000.00	0.2%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$115,329.85	0.19%	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.19%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.19%	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.21%	\$0.00	NA
OLD NATIONAL BANK	3	\$352,000.00	0.59%	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$117,833.74	0.2%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$351,550.00	0.59%	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$121,828.11	0.2%	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$355,293.26	0.59%	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$109,845.01	0.18%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$227,600.00	0.38%	\$0.00	NA
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PEOPLES HOME EQUITY	1	\$112,100.00	0.19%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE	1	\$119,331.62	0.2%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$114,512.22	0.19%	0	\$0.00	NA
PHENIX GIRARD BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$243,000.00	0.41%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$121,700.00	0.2%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,320.00	0.2%	0	\$0.00	NA
PREFERRED HOME LENDING	1	\$111,442.76	0.19%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$112,000.00	0.19%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,900.00	0.2%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$115,236.00	0.19%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$122,834.90	0.2%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$1,035,800.00	1.73%	0	\$0.00	NA
PROVINCIAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$109,834.32	0.18%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$229,606.00	0.38%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
RABOBANK, N.A.	1	\$115,000.00	0.19%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$113,000.00	0.19%	0	\$0.00	NA
RENASANT BANK	1	\$116,850.00	0.19%	0	\$0.00	NA
RESCUE MORTGAGE, INC.	1	\$123,600.00	0.21%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	0.19%	0	\$0.00	NA
RESMAC INC,	1	\$115,200.00	0.19%	0	\$0.00	NA
RIVER CITIES BANK	1	\$115,297.58	0.19%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$120,009.79	0.2%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$110,993.39	0.19%	0	\$0.00	NA

ROYAL CREDIT UNION	4	\$452,950.00	0.76%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$240,004.79	0.4%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,280.00	0.2%	0 \$0.00) NA
S&T BANK	2	\$244,000.00	0.41%	0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,823.22	0.2%		
SANTANDER BANK, N.A.	7	\$824,621.48	1.37%	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI		\$117,300.00	0.2%	0 \$0.00) NA
SELECT BANK	1	\$120,000.00	0.2%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,634.07	0.21%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$232,900.00	0.39%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,700.00		·	NA
SOUTH STATE BANK	1	\$112,500.00	0.19%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.18%	0 \$0.00	NA
ST.MARY'S BANK	1	\$124,000.00	0.21%	0 \$0.00	NA
STANDARD BANK AND TRUS' COMPANY	T 1	\$110,000.00	0.18%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.38%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	6	\$718,617.79	1.2%	0 \$0.00	NA
STEARNS LENDING, LLC	1	\$120,000.00	0.2%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$124,000.00	0.21%	0 \$0.00	+
SUMMIT CREDIT UNION	7	\$815,950.00	1.36%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$1,157,515.00	1.93%	0 \$0.00	NA
TALMER BANK AND TRUST	2	· ·	0.39%		1
TD BANK, N.A.	4	\$464,248.10	0.77%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	A 1	\$118,750.00	0.2%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,400.00	0.2%	0 \$0.00	NA
THE BANK OF BENNINGTON	1	\$105,879.22	0.18%	0 \$0.00	NA
THE BANK OF CLARENDON	1	\$114,000.00	0.19%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$113,500.00	0.19%	0 \$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO.	1	\$119,200.00	0.2%	0 \$0.00	NA
	1	\$111,938.49	0.19%	0 \$0.00	NA

THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,639.38	0.4% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.19% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$119,645.87	0.2% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.19% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$237,850.00	0.4% 0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,837.96	0.19%	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$233,300.00	0.39% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$113,500.00	0.19% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,084.04	0.58%	\$0.00	NA
UNION STATE BANK OF WEST SALEM	1	\$115,337.99	0.19% 0	\$0.00	NA
UNITED BANK	1	\$117,744.27	0.2% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$233,050.00	0.39% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$113,030.15	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,449.00	1% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$224,575.00	0.37% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,200.00	0.21% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$110,867.64	0.18%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.19% 0	\$0.00	NA
UW CREDIT UNION	5	\$591,498.08	0.99% 0	\$0.00	NA
VERIDIAN CREDIT UNION	2	\$231,000.00	0.39% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$113,650.00	0.19% 0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$113,050.00	0.19% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$119,920.00	0.2% 0	·	NA
VISION BANK	1	\$121,500.00	0.2% 0	\$0.00	NA

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	VYSTAR CREDIT UNION	1	\$111,500.00	0.19% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$123,649.96	0.21% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$224,962.24	0.37% 0	\$0.00	NA
	WESTERN BANK	1	\$121,600.00	0.2% 0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$223,000.00	0.37% 0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$353,505.44	0.59% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$475,270.06	0.79% 0	\$0.00	NA
	YADKIN BANK	1	\$110,700.00	0.18% 0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$236,876.77	0.28% 0	\$0.00	NA
Total		514	\$59,992,794.03	100% 1	\$111,302.68	
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3138WGFS8	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21% 0	\$0.00	NA
	ABT	1	\$140,000.00	$0.22\% \ 0$	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2% 0	\$0.00	NA
	AIMBANK	1	\$128,203.00	0.2% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$285,500.00	0.44% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$268,000.00	0.41% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$259,775.00	0.4% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,625.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,200.00	0.23% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	0.21% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42% 0	\$0.00	NA
	ARVEST BANK	4	\$556,800.00	$0.86\% \ 0$	\$0.00	NA

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	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19%	0	\$0.00	NA
	AUBURNBANK	1	\$125,000.00	0.19%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1					NA
	BANCFIRST	1	\$143,000.00	0.22%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$125,520.00	0.19%	0	\$0.00	NA
	BANK MIDWEST	1	\$141,550.00	0.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$143,500.00	0.22%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$138,000.00	0.21%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$135,000.00	0.21%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$135,235.00	0.21%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$132,000.00	0.2%	0	\$0.00	NA
	BANK SNB	1	\$129,800.00	0.2%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$129,600.00	0.2%	0	\$0.00	NA
	BANNER BANK	1	\$137,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,720.00	0.22%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$414,550.00	0.64%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.23%	0	\$0.00	NA
	BOONE BANK & TRUST, CO.	1	\$125,100.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	4	\$536,167.00	0.82%	0	\$0.00	NA
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FINANCIAL					
CASHCALL MORTGAGE	1	\$125,000.00	0.19%		NA
CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21%	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22%	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21%	\$0.00	NA
CENTRAL TRUST BANK	1	\$128,261.95	0.2%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63%	\$0.00	NA
CENTRUE BANK	1	\$140,000.00	0.22%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$691,190.53	1.06%	\$0.00	NA
CHAMPION CREDIT UNION	1	\$148,200.00	0.23%	\$0.00	NA
CHEAHA BANK	1	\$130,500.00	0.2%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,000.00	0.19%	\$0.00	NA
CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2%	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$143,238.66	0.22%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$124,639.20	0.19%	\$0.00	NA
COLLINS STATE BANK - COLLINS	1	\$130,000.00	0.2%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$283,486.49	0.44%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.22%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,145.20	0.22%	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$127,920.00	0.2%	\$0.00	N.
CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21%	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	3	\$420,500.00	0.65%	\$0.00	N.
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$135,799.65	0.21%	\$0.00	N.
COUNTYBANK	1	\$133,860.00	0.21%	\$0.00	N.
CREDIT UNION LENDING SOURCE LLC	1	\$125,140.00	0.19% (\$0.00	N.
CREDIT UNION OF COLORADO, A FEDERAL	1	\$148,000.00	0.23%	\$0.00	N

CREDIT UNION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,900.00	0.23%	\$0.00	NA
CU CHANNELS, LLC	1	\$134,400.00	0.21%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00			
DEVON BANK	1	\$135,000.00	0.21%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,200.00		\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$140,000.00	0.22%	\$0.00	NA
EECU	1	\$135,250.00	0.21%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$270,830.00	0.42%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$135,920.00	0.21%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$130,500.00	0.2%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,600.00	0.63%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.21%	\$0.00	NA
FARMINGTON BANK	2	\$265,000.00	0.41%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$265,750.00	0.41%	\$0.00	NA
FIDELITY BANK	1	\$128,800.00	0.2%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$285,000.00	0.44%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$137,500.00	0.21%	\$0.00	NA
FIRST AND FARMERS NATIONAL BANK	1	\$136,350.00	0.21%	\$0.00	NA
FIRST BANK	1	\$132,050.00	0.2%	\$0.00	NA
FIRST BANK & TRUST	1	\$132,000.00	0.2%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$546,825.40	0.84%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$425,410.00	0.65%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.2%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,550.00	0.42%	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$139,800.00	0.22%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	\$0.00	NA
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4	\$520,128.00	0.8%	0	\$0.00	NA
1	\$136,400.00	0.21%	0	\$0.00	NA
3	\$401,400.00	0.62%	0	\$0.00	NA
1	\$140,000.00	0.22%	0	\$0.00	NA
1	\$126,037.58	0.19%	0	\$0.00	NA
1	\$143,450.00	0.22%	0	\$0.00	NA
2	\$268,100.00	0.41%	0	\$0.00	NA
1	\$125,100.00	0.19%	0	\$0.00	NA
4	\$555,550.00	0.85%	0	\$0.00	NA
1	\$145,000.00	0.22%	0	\$0.00	NA
7	\$920,250.00	1.42%	0	\$0.00	NA
2	\$275,943.38	0.42%	0	\$0.00	NA
1	\$129,600.00	0.2%	0	\$0.00	NA
1	\$130,500.00	0.2%	0	\$0.00	NA
1	\$125,920.00	0.19%	0	\$0.00	NA
1	\$131,100.00	0.2%	0	\$0.00	NA
1	\$130,900.00	0.2%	0	\$0.00	NA
2	\$284,000.00	0.44%	0	\$0.00	NA
1	\$148,500.00			\$0.00	NA
1	\$126,100.00	0.19%	0	\$0.00	NA
1	\$142,700.00	0.22%	0	\$0.00	NA
1	\$137,000.00	0.21%	0	\$0.00	NA
5	\$676,865.23	1.04%	0	\$0.00	NA
1	\$141,075.00	0.22%	0	\$0.00	NA
2	\$265,000.00	0.41%	0	\$0.00	NA
2	\$279,900.00	0.43%	0	\$0.00	NA
	1 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2	1 \$136,400.00 3 \$401,400.00 1 \$126,037.58 1 \$143,450.00 2 \$268,100.00 1 \$125,100.00 4 \$555,550.00 1 \$145,000.00 7 \$920,250.00 2 \$275,943.38 1 \$129,600.00 1 \$130,500.00 1 \$131,100.00 1 \$131,100.00 1 \$130,900.00 1 \$131,100.00 1 \$130,900.00 1 \$131,100.00 1 \$131,100.00 1 \$137,000.00 1 \$142,700.00 1 \$137,000.00 2 \$265,000.00 2 \$265,000.00	1 \$136,400.00 0.21% 3 \$401,400.00 0.62% 1 \$140,000.00 0.22% 1 \$126,037.58 0.19% 1 \$143,450.00 0.22% 2 \$268,100.00 0.41% 1 \$125,100.00 0.19% 4 \$555,550.00 0.85% 1 \$145,000.00 0.22% 7 \$920,250.00 1.42% 2 \$275,943.38 0.42% 1 \$129,600.00 0.2% 1 \$130,500.00 0.2% 1 \$131,100.00 0.2% 1 \$130,900.00 0.2% 2 \$284,000.00 0.44% 1 \$148,500.00 0.23% 1 \$142,700.00 0.22% 1 \$142,700.00 0.22% 1 \$147,000.00 0.21% 5 \$676,865.23 1.04% 1 \$141,075.00 0.22% 2 \$265,000.00 0.41%	1 \$136,400.00 0.21% 0 3 \$401,400.00 0.62% 0 1 \$140,000.00 0.22% 0 1 \$126,037.58 0.19% 0 1 \$143,450.00 0.22% 0 2 \$268,100.00 0.41% 0 1 \$125,100.00 0.19% 0 4 \$555,550.00 0.85% 0 7 \$920,250.00 1.42% 0 2 \$275,943.38 0.42% 0 1 \$130,500.00 0.2% 0 1 \$130,500.00 0.2% 0 1 \$131,100.00 0.2% 0 1 \$130,900.00 0.2% 0 2 \$284,000.00 0.44% 0 1 \$148,500.00 0.23% 0 1 \$142,700.00 0.22% 0 1 \$137,000.00 0.21% 0 5 \$676,865.23 1.04% 0 1 \$141,075.00 0.22% 0 2 \$265,000.00 0.41% 0	1 \$136,400.00 0.21% 0 \$0.00 3 \$401,400.00 0.62% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 1 \$126,037.58 0.19% 0 \$0.00 1 \$143,450.00 0.22% 0 \$0.00 2 \$268,100.00 0.41% 0 \$0.00 4 \$555,550.00 0.85% 0 \$0.00 4 \$555,550.00 0.85% 0 \$0.00 7 \$920,250.00 1.42% 0 \$0.00 2 \$275,943.38 0.42% 0 \$0.00 1 \$129,600.00 0.2% 0 \$0.00 1 \$125,920.00 0.19% 0 \$0.00 1 \$130,500.00 0.2% 0 \$0.00 1 \$131,100.00 0.2% 0 \$0.00 1 \$130,900.00 0.2% 0 \$0.00 1 \$148,500.00 0.2% 0 \$0.00 1 \$142,700.00 0.23% 0 \$0.00 1 \$142,700.00 0.22% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 <t< td=""></t<>

FRANDSEN BANK & TRUST	1	\$140,250.00	0.22% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.22% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$282,800.00	0.44% 0	\$0.00	NA
GECU	1	\$138,680.00	0.21% 0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$136,000.00	0.21%	\$0.00	NA
GENISYS CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$296,500.00	0.46% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$143,800.00	0.22% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,750.00	0.19% 0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$149,000.00	0.23% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$129,603.50	0.2% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$262,855.85	0.4% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$279,550.00	0.43% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$128,506.53	0.2% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$126,000.00	0.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$260,400.00	0.4%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.22% 0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$126,890.96	0.2%	\$0.00	NA
HOMETRUST BANK	1	\$140,401.89	0.22% 0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$147,600.00	0.23% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$141,100.00	0.22% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$133,200.00	0.2% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$129,600.00	0.2% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$140,500.00	0.22% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	7	\$926,221.36	1.43% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,259.00	0.2% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,850.00	0.2% 0	\$0.00	NA
INDEPENDENT BANK	1	\$149,150.00	0.23% 0	\$0.00	NA
INTER NATIONAL BANK	1	\$142,500.00	0.22% 0	\$0.00	NA

INTERRA CREDIT UNION	1	\$141,520.00	0.22%	\$0.00	NA
INVESTORS HOME	1	\$125,600.00	0.19% 0	\$0.00	NA
MORTGAGE	1	\$123,000.00	0.19%	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$133,000.00	0.2%	\$0.00	NA
CORPORATION	1	Ψ133,000.00	0.270	ψ0.00	1 1/1
J.G. WENTWORTH HOME	1	\$133,700.00	0.21% 0	\$0.00	NA
LENDING, INC CONV		Ψ133,700.00	0.2170	ψσ.σσ	1111
JAMES B. NUTTER &	1	\$140,790.00	0.22% 0	\$0.00	NA
COMPANY		, ,		<u> </u>	
JEFFERSON BANK OF	1	\$132,450.00	0.2%	\$0.00	NA
MISSOURI KENTUCKY TELCO FEDERAL				 	
CREDIT UNION	1	\$125,423.03	0.19%	\$0.00	NA
LAKE MICHIGAN CREDIT					
UNION	3	\$419,993.00	0.65%	\$0.00	NA
LAKE MORTGAGE COMPANY,				4.5.5.5	
INC.	1	\$132,300.00	0.2%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$552,450.00	0.85% 0	\$0.00	NA
LEA COUNTY STATE BANK, A		·			
STATE BANK	1	\$148,500.00	0.23%	\$0.00	NA
LEADER BANK N.A.	1	\$129,616.34	0.2%	\$0.00	NA
LENDER SELECT MORTGAGE	1	¢127.015.00	0.207.0	\$0.00	NIA
GROUP	1	\$127,015.00	0.2%	\$0.00	NA
LIBERTY FIRST CREDIT	1	\$127,300.00	0.2%	\$0.00	NA
UNION	1	\$127,300.00		·	IVA
LIBERTY SAVINGS BANK, FSB	1	\$147,250.00			NA
LINCOLN SAVINGS BANK	1	\$142,990.91	0.22% 0		NA
M/I FINANCIAL, LLC	1	\$130,000.00	0.2% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$271,375.00	0.42%	\$0.00	NA
MANUFACTURERS BANK AND	2	\$266,400.00	0.41% 0	\$0.00	NA
TRUST COMPANY		,			
MAQUOKETA STATE BANK	1	\$132,905.00	0.2%	\$0.00	NA
MARLBOROUGH SAVINGS	1	\$135,000.00	0.21% 0	\$0.00	NA
BANK		+		7 3 3 3	
MARSHALL COMMUNITY	1	\$135,000.00	0.21% 0	\$0.00	NA
CREDIT UNION		, ,		<u> </u>	
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	¢125 100 00	0.100/.0	\$0.00	NIA
CORPORATION A VIRGINIA CORPORATION	1	\$125,100.00	0.19%	\$0.00	NA
MEMBERS FIRST CREDIT					
UNION	1	\$132,000.00	0.2% 0	\$0.00	NA
MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$140,400.00	0.22%	\$0.00	NA
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$127,920.00	0.2%	\$0.00	NA
MASSACHUSETTS CO					
METRO HEALTH SERVICES	1	\$139,200.00	0.21% 0	\$0.00	NA
FCU	1	\$139,200.00	0.2170	φυ.υυ	INA

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METRO MORTGAGE CORPORATION	1	\$143,550.00	0.22%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$132,200.00	0.2%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$268,298.29	0.41%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$134,300.00	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$128,250.00	0.2%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$126,003.00	0.19%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$399,555.00	0.61%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$146,250.00	0.23%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$134,900.00	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$257,320.00	0.4%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA
MORTGAGENETWORK	2	\$257,400.00	0.4%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$143,075.00	0.22%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$149,450.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.22%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.19%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$125,400.00	0.19%	0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$143,000.00	0.22%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$281,460.00	0.43%	0	\$0.00	NA
OLD NATIONAL BANK	4	\$565,500.00	0.87%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$140,000.00	0.22%	0	\$0.00	NA
ORIGIN BANK	4	\$567,200.00	0.87%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.19%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,920.00	0.2%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$136,200.00	0.21%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.	1	\$131,814.01	0.2%	0	\$0.00	NA

1	\$138,500.00	0.21%	0	\$0.00	NA
1	\$129,616.34	0.2%	0	\$0.00	NA
1	\$142,400.00	0.22%	0	\$0.00	NA
1	\$128,725.00	0.2%	0	\$0.00	NA
1	\$148,000.00	0.23%	0	\$0.00	NA
1	\$147,250.00	0.23%	0	\$0.00	NA
1	\$134,297.35	0.21%	0	\$0.00	NA
2	\$279,400.00	0.43%	0	\$0.00	NA
2	\$291,830.00	0.45%	0	\$0.00	NA
1	\$147,155.00	0.23%	0	\$0.00	NA
1	\$135,000.00	0.21%	0	\$0.00	NA
1	\$145,000.00	0.22%	0	\$0.00	NA
6	\$823,000.00	1.27%	0	\$0.00	NA
1	\$126,000.00	0.19%	0	\$0.00	NA
1	\$130,000.00	0.2%	0	\$0.00	NA
1	\$133,798.18	0.21%	0	\$0.00	NA
1	\$126,378.54	0.19%	0	\$0.00	NA
4	\$563,002.00	0.87%	0	\$0.00	NA
1	\$144,800.00	0.22%	0	\$0.00	NA
1	\$128,250.00	0.2%	0	\$0.00	NA
1	\$137,600.00	0.21%	0	\$0.00	NA
2	\$278,263.00	0.43%	0	\$0.00	NA
1	\$138,600.00	0.21%	0	\$0.00	NA
2	\$274,000.00	0.42%	0	\$0.00	NA
1	\$145,500.00	0.22%	0	\$0.00	NA
1	\$127,988.00	0.2%	0	\$0.00	NA
2	\$264,300.00	0.41%	0	\$0.00	NA
1	\$137,750.00	0.21%	0	\$0.00	NA
2	\$276,801.12	0.43%	0	\$0.00	NA
1	\$142,200.00	0.22%	0	\$0.00	NA
1	\$127,500.00	0.2%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,616.34 1 \$142,400.00 1 \$128,725.00 1 \$148,000.00 1 \$147,250.00 1 \$134,297.35 2 \$279,400.00 2 \$291,830.00 1 \$145,000.00 1 \$145,000.00 1 \$126,000.00 1 \$130,000.00 1 \$133,798.18 1 \$126,378.54 4 \$563,002.00 1 \$144,800.00 1 \$137,600.00 2 \$278,263.00 1 \$137,600.00 2 \$274,000.00 1 \$137,600.00 1 \$137,750.00 2 \$264,300.00 2 \$276,801.12 1 \$142,200.00	1 \$129,616.34 0.2% 1 \$142,400.00 0.22% 1 \$128,725.00 0.2% 1 \$148,000.00 0.23% 1 \$147,250.00 0.23% 1 \$134,297.35 0.21% 2 \$279,400.00 0.43% 2 \$291,830.00 0.45% 1 \$147,155.00 0.23% 1 \$145,000.00 0.21% 6 \$823,000.00 1.27% 1 \$126,000.00 0.19% 1 \$130,000.00 0.2% 1 \$133,798.18 0.21% 1 \$126,378.54 0.19% 4 \$563,002.00 0.87% 1 \$144,800.00 0.22% 1 \$137,600.00 0.21% 2 \$278,263.00 0.43% 1 \$138,600.00 0.21% 2 \$274,000.00 0.42% 1 \$145,500.00 0.22% 2 \$264,300.00 0.41% 1 \$137,750.00 0.21% 2<	1 \$129,616.34 0.2% 0 1 \$142,400.00 0.22% 0 1 \$128,725.00 0.2% 0 1 \$148,000.00 0.23% 0 1 \$147,250.00 0.23% 0 1 \$134,297.35 0.21% 0 2 \$279,400.00 0.43% 0 2 \$291,830.00 0.45% 0 1 \$147,155.00 0.23% 0 1 \$135,000.00 0.21% 0 1 \$145,000.00 0.22% 0 1 \$126,000.00 0.19% 0 1 \$130,000.00 0.22% 0 1 \$133,798.18 0.21% 0 1 \$144,800.00 0.22% 0 1 \$144,800.00 0.22% 0 1 \$137,600.00 0.21% 0 2 \$278,263.00 0.43% 0 1 \$138,600.00 0.21% 0 2 \$274,000.00 0.42% 0 1 \$137,750.00 0.21% 0 2 \$264,300.00 0.41% 0 1 \$137,750.00 0.21% 0 2 \$276,801.12	1 \$129,616.34 0.2% 0 \$0.00 1 \$142,400.00 0.22% 0 \$0.00 1 \$128,725.00 0.2% 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 1 \$144,000.00 0.23% 0 \$0.00 1 \$147,250.00 0.23% 0 \$0.00 2 \$279,400.00 0.43% 0 \$0.00 2 \$291,830.00 0.45% 0 \$0.00 1 \$147,155.00 0.23% 0 \$0.00 1 \$145,000.00 0.21% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 1 \$126,000.00 0.19% 0 \$0.00 1 \$133,798.18 0.21% 0 \$0.00 1 \$126,378.54 0.19% 0 \$0.00 1 \$144,800.00 0.22% 0 \$0.00 1 \$137,600.00 0.21% 0 \$0.00 2 \$278,263.00 0.43% 0 \$0.00 2 \$274,000.00 0.22% 0 <

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,000.00	0.19% 0	\$0.00	NA
SECURITY BANK	1	\$140,000.00	0.22% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.2% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.22% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$147,250.00	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,754.00	0.21% 0	\$0.00	NA
SETTLERS BANK	2	\$256,600.00	0.39% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$261,000.00	0.4% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	7-00,00000	0.21% 0		NA
SOLARITY CREDIT UNION	2	\$258,360.00	0.4% 0		NA
SOUND COMMUNITY BANK	1	\$146,200.00	0.22% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,500.00	0.39% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$140,000.00	0.22% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$139,040.00	0.21% 0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$135,375.00	0.21% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$140,000.00	0.22% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$146,000.00	0.22% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.19% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.21% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$129,200.00	0.2% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$133,600.00	0.21% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.22% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$267,000.00	0.41% 0	\$0.00	NA
STEARNS LENDING, LLC	1	. /	0.2% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$694,925.00	1.07% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$275,590.00	0.42% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$293,111.00	0.45% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.21% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$678,985.00	1.04% 0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$128,000.00	0.2% 0	\$0.00	NA
	TD BANK, N.A.	8		1.65% 0		NA
	TEXAS BANK	1	\$135,000.00	0.21% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES	1	\$127,811.43	0.2% 0	\$0.00	NT A
	CREDIT UNION	1	\$127,811.43	0.2%	\$0.00	NA
	THE BRYN MAWR TRUST	1	\$148,800.00	0.23% 0	\$0.00	NA
	COMPANY	1	\$140,000.00	0.23 /0 0	φ0.00	INA
	THE CAPE COD FIVE CENTS	1	\$140,000.00	0.22% 0	\$0.00	NA
	SAVINGS		Ψ1 10,000.00	0.22700	ψ0.00	1 17 1
	THE FIDELITY DEPOSIT AND	1	\$145,600.00	0.22% 0	\$0.00	NA
	DISCOUNT BANK		,			
	THE FIRST NATIONAL BANK	1	\$135,796.06	0.21% 0	\$0.00	NA
	OF BATTLE LAKE					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$275,400.00	0.42% 0	\$0.00	NA
	CLEVELAND	2	\$273,400.00	0.42%	\$0.00	NA
	TORRANCE COMMUNITY					
	FEDERAL CREDIT UNION	1	\$137,000.00	0.21% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES,		*122.200.00	0.00	40.00	37.
	LLC	1	\$133,200.00	0.2% 0	\$0.00	NA
	TOWN AND COUNTRY BANC	1	¢127 000 00	0.207.0	фо о о	NT A
	MORTGAGE SERVICES, INC.	1	\$127,000.00	0.2% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.22% 0	\$0.00	NA
	TRUMARK FINANCIAL	1	\$125,000.00	0.19% 0	\$0.00	NA
	CREDIT UNION	1	\$123,000.00	0.19%0	\$0.00	INA
	TRUSTAR FEDERAL CREDIT	1	\$132,600.00	0.2% 0	\$0.00	NA
	UNION		Ψ132,000.00	0.2700	Ψ0.00	1171
	UNION BANK AND TRUST	1	\$143,955.00	0.22% 0	\$0.00	NA
	COMPANY		Ψ1.0,>00.00	0.22,0	φσ.σσ	
	UNION SAVINGS BANK, AN	3	\$413,568.55	0.64% 0	\$0.00	NA
	OHIO CORPORATION		,			
	UNITED FEDERAL CREDIT	1	\$132,426.64	0.2% 0	\$0.00	NA
	UNION					
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,798.51	0.22% 0	\$0.00	NA
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	2	\$250,000.00	0.38% 0	\$0.00	NA
	CALIFORNIA, A CALIFOR		Ψ230,000.00	0.50 /00	ψ0.00	11/7
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC,	4	\$524,888.00	0.81% 0	\$0.00	NA
	A FLORIDA LIMITED		÷== .,555.50	2.02,0	\$3.30	1 12 3
	UNIVERSITY OF IOWA		ф122 002 7 0	0.212	\$0.00	37.
	COMMUNITY CREDIT UNION	1	\$133,802.59	0.21% 0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	¢120.600.00	0.210/ 0	<u></u> ቀላ ላላ	жта
	CO.	1	\$139,600.00	0.21% 0	\$0.00	NA
	UW CREDIT UNION	1	\$126,900.00	0.2% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$425,170.00	0.65% 0	\$0.00	NA
		1	\$133,000.00	0.2% 0	\$0.00	NA
I	i i		ı * T	1	ı ' ' '	

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VERVE, A CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA (
	VIBRANT CREDIT UNION	1	\$136,770.00	0.21%	0	\$0.00	NA (
	VISIONBANK OF IOWA, A CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$135,500.00	0.21%	0	\$0.00	NA (
<u> </u>	WALLICK AND VOLK, INC.	1	\$142,500.00	0.22%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA
<u> </u>	WEBSTER BANK, N.A.	2	\$257,261.93	0.4%		\$0.00	NA (
<u> </u>	WESTCONSIN CREDIT UNION	5	\$669,000.00	1.03%	0	\$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$124,919.75	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$139,441.00	0.21%		\$0.00	NA
<u> </u>	WISCONSIN RIVER BANK	1	\$144,400.00	0.22%		\$0.00	NA (
<u> </u>	WORKERS' CREDIT UNION	1	\$127,350.00	0.2%		\$0.00	NA (
	Unavailable	2	\$255,300.00	0.34%		\$0.00	NA
Total		478	\$64,996,201.85	100%	0	\$0.00	
		,——			+		
3138WGFT6	ACADEMY MORTGAGE CORPORATION	15	\$2,443,780.00	3.26%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$324,590.00	0.43%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,870.00	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,500.00	0.22%	0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$150,300.00	0.2%	_	\$0.00	NA
<u> </u>	ALTERRA BANK	1	\$161,000.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.2%		\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$155,000.00	0.21%		\$0.00	NA
<u> </u>	AMERICAN BANK & TRUST	1	\$159,600.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,900.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,450.00	0.64%	0	\$0.00	NA
		2	\$322,820.00	0.43%	0	\$0.00	NA

	MERIPRO FUNDING, INC. BA AMERIPRO HOME LOANS					
A	MICUS FEDERAL CREDIT NION	1	\$165,205.00	0.22%	0 \$0.00	NA
A) El	NHEUSER-BUSCH MPLOYEES' CREDIT UNION ND ITS DIVISION	1	\$163,775.00	0.22%	0 \$0.00	NA
U]	RIZONA STATE CREDIT NION	1	\$153,000.00	0.2%	0 \$0.00	NA
SI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK LENDING	1	\$168,850.00	0.23%	0 \$0.00	NA
	RVEST BANK	3	\$482,845.00	0.64%	0 \$0.00	NA
A	SSEMBLIES OF GOD CREDIT NION	1	\$150,000.00			
	SSOCIATED BANK ATIONAL ASSOCIATION	2	\$298,225.59	0.4%	0 \$0.00	NA
G	SSURANCE FINANCIAL ROUP, LLC ISAOAATIMA	1	\$156,800.00	0.21%	0 \$0.00	NA
G	TLANTIC BAY MORTGAGE ROUP, LLC	2	, ,		·	
	TLANTIC HOME LOANS INC.	1	\$157,500.00	0.21%	0 \$0.00	NA
N.	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOA	1	\$156,750.00	0.21%	0 \$0.00) NA
	ANK FORWARD	1	\$169,570.00	0.23%	0 \$0.00	NA
C	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	2				
В.	ANK OF WHITTIER, N.A.	1	\$150,000.00	0.2%	0 \$0.00	NA
	ANKNEWPORT	1		0.23%	0 \$0.00	NA
B	ANKUNITED, N.A.	1		0.21%	0 \$0.00	
B.	ANNER BANK	2	' '	0.43%	0 \$0.00	NA
B.	AXTER CREDIT UNION	2	\$327,495.00	0.44%	0 \$0.00	NA
<u>B</u> .	AY EQUITY LLC	1	\$174,250.00	0.23%	0 \$0.00	NA
	ELL STATE BANK & TRUST	2	\$321,400.00	0.43%	0 \$0.00	NA
	EVERLY HANKS MORTGAGE ERVICES, INC.	1	\$160,600.00	0.21%	0 \$0.00	NA
	LACKHAWK COMMUNITY REDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA
	OEING EMPLOYEES' CREDIT NION	1	\$150,000.00	0.2%	0 \$0.00	NA
B(OFI FEDERAL BANK	1	\$152,460.00	0.2%	0 \$0.00	NA
	OKF NA DBA BANK OF EXAS	2	\$322,000.00	0.43%	0 \$0.00	NA
	REMER BANK, NATIONAL SSOCIATION	2	\$314,350.00	0.42%	0 \$0.00	NA

BROKER SOLU DBA NEW AME FUNDING		3	\$481,925.00	0.64% 0	\$0.00	NA
	CORPORATION	1	\$154,230.00	0.21% 0	\$0.00	NA
CALCON MUTU MORTGAGE LI		1	\$169,754.62	0.23% 0	\$0.00	NA
CAPITAL CRED	OIT UNION	1	\$155,920.00	0.21% 0	\$0.00	NA
CARDINAL FIN COMPANY, L.P FINANCIAL	ANCIAL . DBA SEBONIC	1	\$160,000.00	0.21% 0	\$0.00	NA
CASHCALL MC	ORTGAGE	5	\$785,000.00	1.05% 0	\$0.00	NA
CENTRIS FEDE UNION	RAL CREDIT	1	\$169,860.00	0.23% 0	\$0.00	NA
CENTURY LEN COMPANY	DING	2	\$318,150.00	0.42% 0	\$0.00	NA
CHARTERBAN	K	1	\$171,000.00	0.23% 0	\$0.00	NA
CHERRY CREE CO., INC.	K MORTGAGE	5	\$817,905.00	1.09% 0	\$0.00	NA
CITADEL FEDE UNION	RAL CREDIT	1	\$159,093.59	0.21% 0	\$0.00	NA
CITIZENS FIRS	T BANK	1	\$168,000.00	0.22% 0	\$0.00	NA
CITIZENS FIRS MORTGAGE CO	T WHOLESALE D.	4	\$646,500.00	0.86% 0	\$0.00	NA
CITIZENS STAT	TE BANK	1	\$155,000.00	0.21% 0	\$0.00	NA
CIVISTA BANK		1	\$164,000.00	0.22% 0	\$0.00	NA
CMG MORTGA CMG FINANCIA	· ·	1	\$161,500.00	0.22% 0	\$0.00	NA
COASTAL FEDI UNION	ERAL CREDIT	1	\$171,200.00	0.23% 0	\$0.00	NA
COASTWAY CO BANK, A STATI BANK		1	\$164,294.88	0.22% 0	\$0.00	NA
COLONIAL NA MORTGAGE, A COLONIAL SAV	DIVISION OF	3	\$498,805.15	0.67% 0	\$0.00	NA
COMMERCE HO MORTGAGE	OME	1	\$157,500.00	0.21% 0	\$0.00	NA
COMMERCIAL TEXAS, N.A.	BANK OF	1	\$150,400.00	0.2% 0	\$0.00	NA
COMMONWEA TRUST COMPA		1	\$155,000.00	0.21% 0	\$0.00	NA
COMMUNITY F UNION	1	2	\$309,884.97	0.41% 0	\$0.00	NA
COMMUNITY N CORPORATION		1	\$166,265.40	0.22% 0	\$0.00	NA
	DAN SERVICES, D LIABLITY	1	\$152,000.00	0.2% 0	\$0.00	NA

CONSUMERS CREDIT UN	ION 1	\$156,000.00	0.21% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$646,240.00	0.86% 0	\$0.00	NA
CROSSCOUNTRY MORTO INC., A CORPORATION	SAGE, 1	\$171,000.00	0.23% 0	\$0.00	NA
DESERT SCHOOLS FEDER CREDIT UNION	RAL 2	\$320,357.50	0.43% 0	\$0.00	NA
DFCU FINANCIAL	3	\$477,000.00	0.64% 0	\$0.00	NA
DUBUQUE BANK & TRUS COMPANY	T 1	\$161,910.00	0.22% 0	\$0.00	NA
EFINITY FINANCIAL INC.	1	\$152,100.00	0.2% 0	\$0.00	NA
ELECTRO SAVINGS CREE UNION	DIT 1	\$156,750.00	0.21% 0	\$0.00	NA
EMORTGAGE MANAGEM LLC	ENT 4	\$660,200.00	0.88% 0	\$0.00	NA
ENT FEDERAL CREDIT UI	NION 1	\$164,343.84	0.22% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$169,955.00	0.23% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING		\$491,693.88	0.66% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORA	-	\$159,960.00	0.21% 0	\$0.00	NA
EVERETT FINANCIAL, IN	C 1	\$153,750.00	0.21% 0	\$0.00	NA
EVERGREEN MONEYSOU MORTGAGE COMPANY	TRCE 2	\$340,900.00	0.45% 0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$780,885.00	1.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00	0.89% 0	\$0.00	NA
FARMERS STATE BANK, I CORPORATION	IOWA 1	\$164,000.00	0.22% 0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,265,656.00	1.69% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGA	AGE 4	\$611,111.70	0.81% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$154,133.00	0.21% 0	\$0.00	NA
FINANCE OF AMERICA L	LC 5	\$826,050.00	1.1% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00	1.24% 0	\$0.00	NA
FIRST BANK	1	\$150,587.53	0.2% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00	0.45% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	ON, A 1	\$157,600.00	0.21% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$473,965.00	0.63% 0	\$0.00	NA
FIRST COMMUNITY CREI	OIT 1	\$173,216.00	0.23% 0	\$0.00	NA
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UNION					
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,200.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,625.00	0.65%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.43%	\$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$173,900.00	0.23%	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,500.00	0.23%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$153,750.00	0.21%	\$0.00	NA
FIRST STATE BANK	1	\$163,100.00	0.22%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$322,950.00	0.43%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$159,732.00	0.21%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$637,370.00	0.85%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,566.14	0.41%	\$0.00	NA
FIRSTRUST BANK	2	\$316,405.00	0.42%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.21%	\$0.00	NA
FORUM CREDIT UNION	1	\$152,100.00	0.2%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CACLIFORNIA CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$153,000.00	0.2%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$159,269.47	0.21%	\$0.00	NA
FULTON BANK, N.A.	1	\$162,000.00	0.22%	0 \$0.00	NA
GESA CREDIT UNION	1	\$169,100.00	0.23%	0 \$0.00	NA
GLENWOOD STATE BANK	1	\$162,840.00	0.22%	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$172,650.87	0.23%	\$0.00	NA
GREAT WESTERN BANK	1	\$165,000.00	0.22%	0 \$0.00	NA
GREENBOX LOANS INC	1	\$156,000.00	0.21%	0 \$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$173,200.00	0.23%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$154,400.00	0.21%	\$0.00	NA

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·					
GUILD MORTGAGE COMPANY	1	\$173,452.00	0.23%	\$0.00	NA
HERITAGEBANK OF THE	2	\$312,056.69	0.42%	\$0.00	NA
SOUTH THE PROPERTY AND A PROPERTY AN		, ,			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,000.00	0.23%	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	6	\$996,690.00	1.33%	\$0.00	NA
HOMEOWNERS FINANCIAL		ф1 5 0 000 00	0.20	ф	27.4
GROUP USA, LLC	1	\$150,000.00	0.2%	\$0.00	NA
HOMESERVICES LENDING	1	\$151,050.00	0.2%	\$0.00	NA
LLC		·			
HOMESIDE FINANCIAL, LLC	2	\$323,100.00	0.43%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.2%	\$0.00	NA
HOMEWISE, INC.	1	\$167,200.00	0.22%	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$174,359.44	0.22%		
HORIZON CREDIT UNION		·			
CORPORATION	1	\$163,500.00	0.22%	\$0.00	NA
IBERIABANK MORTGAGE	1	\$149,788.65	0.2%	\$0.00	NA
COMPANY	1	\$149,766.03	0.270	\$0.00	INA
IDAHO CENTRAL CREDIT	1	\$151,500.00	0.2%	\$0.00	NA
UNION DIDEPENDENT DANK	1	·	0.2107	\$0.00	
INDEPENDENT BANK INTEGRITY MORTGAGE	1	\$157,500.00	0.21%	\$0.00	NA
CORPORATION OF TEXAS	1	\$154,100.00	0.21%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$150,340.00	0.2%	\$0.00	NA
KEY MORTGAGE SERVICES,	1	·			
INC.	1	\$163,800.00	0.22%	\$0.00	NA
KIRTLAND FEDERAL CREDIT	1	\$163,500.00	0.22%	\$0.00	NA
UNION		ψ100,0 00.00	0,22,6	φοισσ	
LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	\$0.00	NA
LAKEVIEW LOAN SERVICING					
LLC.	1	\$164,500.00	0.22%	\$0.00	NA
LEADER BANK N.A.	1	\$150,000.00	0.2%	\$0.00	NA
LEADERONE FINANCIAL	1	\$155,705.00	0.21%	\$0.00	NA
CORPORATION	1	\$155,705.00			INA
LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%		
LENDLINK FINANCIAL INC.	1	\$153,678.26	0.2%	\$0.00	NA
LIBERTY FIRST CREDIT	1	\$150,023.02	0.2%	\$0.00	NA
UNION LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%		
LIFESTORE BANK, A	1	·	0.21%	\$0.00	INA
CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$156,217.00	0.21%		1
MARINE BANK	2	\$332,200.00	0.44%		NA

1	\$154,000.00	0.21%	0	\$0.00	NA
1	\$160,050.00	0.21%	0	\$0.00	NA
1	\$155,000.00	0.21%	0	\$0.00	NA
1	\$156,750.00	0.21%	0	\$0.00	NA
1	\$155,000.00	0.21%	0	\$0.00	NA
1	\$150,000.00	0.2%	0	\$0.00	NA
2	\$315,400.00	0.42%	0	\$0.00	NA
2	\$314,200.00	0.42%	0	\$0.00	NA
1	\$150,400.00		-	\$0.00	NA
1	\$156,000.00		-	\$0.00	NA
1			-	\$0.00	NA
1	\$153,600.00	0.2%	0	\$0.00	NA
1	\$151,686.13	0.2%	0	\$0.00	NA
1	\$160,000.00	0.21%	0	\$0.00	NA
1	\$148,383.10	0.2%	0	\$0.00	NA
1	\$149,150.26	0.2%	0	\$0.00	NA
3	\$476,620.00	0.64%	0	\$0.00	NA
1	\$174,087.00	0.23%	0	\$0.00	NA
1	\$165,000.00	0.22%	0	\$0.00	NA
2	\$318,000.00	0.42%	0	\$0.00	NA
13	\$2,103,956.00	2.81%	0	\$0.00	NA
1	\$161,500.00	0.22%	0	\$0.00	NA
1	\$159,200.00	0.21%	0	\$0.00	NA
2	\$324,900.00	0.43%	0	\$0.00	NA
3	\$487,095.00	0.65%	0	\$0.00	NA
1	\$157,172.95	0.21%	0	\$0.00	NA
1	\$150,000.00	0.2%	0	\$0.00	NA (
1	\$159,779.56	0.21%	0	\$0.00	NA
1	\$160,800.00	0.21%	0	\$0.00	NA
1	\$162,450.00	0.22%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 1 \$155,000.00 1 \$156,750.00 1 \$155,000.00 1 \$150,000.00 2 \$315,400.00 2 \$314,200.00 1 \$150,400.00 1 \$159,779.56 1 \$153,600.00 1 \$151,686.13 1 \$160,000.00 1 \$148,383.10 1 \$149,150.26 3 \$476,620.00 1 \$174,087.00 1 \$165,000.00 2 \$318,000.00 1 \$159,200.00 2 \$324,900.00 1 \$157,172.95 1 \$150,000.00 1 \$159,779.56 1 \$157,172.95 1 \$150,000.00 1 \$159,779.56	1 \$160,050.00 0.21% 1 \$155,000.00 0.21% 1 \$156,750.00 0.21% 1 \$155,000.00 0.21% 1 \$150,000.00 0.21% 1 \$150,000.00 0.2% 2 \$314,200.00 0.42% 2 \$314,200.00 0.2% 1 \$150,400.00 0.2% 1 \$156,000.00 0.21% 1 \$153,600.00 0.2% 1 \$153,600.00 0.2% 1 \$160,000.00 0.21% 1 \$148,383.10 0.2% 1 \$149,150.26 0.2% 3 \$476,620.00 0.64% 1 \$174,087.00 0.23% 1 \$165,000.00 0.22% 2 \$318,000.00 0.42% 1 \$159,200.00 0.21% 1 \$159,200.00 0.21% 2 \$324,900.00 0.43% 3 \$487,095.00 0.65% 1 \$150,000.00 0.2% 1	1 \$160,050.00 0.21% 0 1 \$155,000.00 0.21% 0 1 \$156,750.00 0.21% 0 1 \$155,000.00 0.21% 0 1 \$150,000.00 0.21% 0 2 \$315,400.00 0.42% 0 2 \$314,200.00 0.42% 0 1 \$150,400.00 0.22% 0 1 \$156,000.00 0.21% 0 1 \$153,600.00 0.21% 0 1 \$151,686.13 0.2% 0 1 \$160,000.00 0.21% 0 1 \$148,383.10 0.2% 0 1 \$149,150.26 0.2% 0 1 \$149,150.26 0.2% 0 1 \$149,150.26 0.2% 0 2 \$318,000.00 0.64% 0 1 \$165,000.00 0.22% 0 2 \$318,000.00 0.22% 0 1 \$161,500.00 0.22% 0 1 \$159,200.00 0.21% 0 2 \$324,900.00 0.43% 0 3 \$487,095.00 0.65% 0 1 \$150,000.00 <t< td=""><td>1 \$160,050.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$156,750.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 2 \$315,400.00 0.42% 0 \$0.00 2 \$314,200.00 0.42% 0 \$0.00 1 \$150,400.00 0.2% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$153,600.00 0.2% 0 \$0.00 1 \$151,686.13 0.2% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$148,383.10 0.2% 0 \$0.00 1 \$149,150.26 0.2% 0 \$0.00 1 \$147,087.00 0.23% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$161,500.00 0.22% 0 \$0.00 1 \$159,200.00 0.21% 0 \$0.00 2 \$324,900.00 0.43% 0 \$0.00 <tr< td=""></tr<></td></t<>	1 \$160,050.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$156,750.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 2 \$315,400.00 0.42% 0 \$0.00 2 \$314,200.00 0.42% 0 \$0.00 1 \$150,400.00 0.2% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$153,600.00 0.2% 0 \$0.00 1 \$151,686.13 0.2% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$148,383.10 0.2% 0 \$0.00 1 \$149,150.26 0.2% 0 \$0.00 1 \$147,087.00 0.23% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$161,500.00 0.22% 0 \$0.00 1 \$159,200.00 0.21% 0 \$0.00 2 \$324,900.00 0.43% 0 \$0.00 <tr< td=""></tr<>

NOTRE DAME FEDERAL CREDIT UNION						1
NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$330,200.00	0.44%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$317,200.00	0.42%	0	\$0.00	NA
ONE TRUST HOME LOANS	1	\$170,827.16	0.23%		\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%		\$0.00	NA
ORIGIN BANK	2	\$319,728.00	0.43%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%		\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,000.00	0.21%	0	\$0.00	NA
PARK NATIONAL BANK	1	\$152,670.00	0.2%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0	\$0.00	NA
PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$174,800.00	0.23%		\$0.00	NA
PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%		\$0.00	NA
PEOPLES STATE BANK	1	\$155,200.00	0.21%		\$0.00	NA
PINNACLE BANK	2	\$320,183.72	0.43%		\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$490,601.59	0.65%	-	\$0.00	NA
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00	0.23%		\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%		\$0.00	NA
PROGRESSIVE BANK	1	\$160,555.59	0.21%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$470,776.68	0.63%		\$0.00	NA
PULTE MORTGAGE LLC	2	\$321,076.00	0.43%	0	\$0.00	NA
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.22%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$163,319.08	0.22%	0	\$0.00	NA
RADIUS FINANCIAL GROUP	1	\$169,760.48	0.23%		\$0.00	NA
RANLIFE, INC.	2	\$328,480.00	0.44%		\$0.00	NA
REGENCY MORTGAGE CORP COR		\$157,430.00	0.21%		\$0.00	NA
	1	\$151,300.00	0.2%	0	\$0.00	NA

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
RENASANT BANK	1	\$161,766.59	0.22%	0 \$	00.00	NA (
RESMAC INC	1	\$159,000.00	0.21%			NA (
RIVER VALLEY BANK	1	\$150,000.00	0.2%			NA
RLM MORTGAGE LLC	1	\$158,000.00	0.21%			NA (
ROCKY MOUNTAIN BANK	1	\$161,500.00	0.22%			NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00	0.22%			NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00	0.66%	0 \$	00.00	NA
S&T BANK	2	\$320,000.00	0.43%	0 \$	00.00	NA
SANTANDER BANK, N.A.	3	\$465,416.29	0.62%	0 \$	00.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00	0.22%	0 \$		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	\$	00.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.22%		00.00	NA
SENTE MORTGAGE, INC.	1	\$165,000.00	0.22%		00.00	NA
SENTRY BANK	1	\$166,500.00	0.22%	0 \$6	00.00	NA
SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%		00.00	NA
SOLARITY CREDIT UNION	1	\$172,900.00	0.23%			NA
SOUTH STATE BANK	2	\$327,270.27	0.44%		00.00	NA
SOUTHEAST BANK	1	\$150,350.00	0.2%	0 \$	00.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$174,772.00	0.23%			NA
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	0 \$	00.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$154,771.60	0.21%	· ·	00.00	NA
ST.MARY'S BANK	2	\$345,300.00	0.46%			NA
STATE FARM BANK, F.S.B.	1	\$159,600.00	0.21%			NA
STATEWIDE MORTGAGE	1	\$150,575.00	0.2%			NA
STEARNS LENDING INC.	7	\$1,138,516.80	1.52%			NA
STEARNS LENDING, LLC	7	\$1,155,400.00	1.54%		1	NA
SUMMIT SOUTH MORTGAGE	1	\$155,270.22	0.21%	0 \$	00.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,438,437.00	1.92%			NA
TALMER BANK AND TRUST	2	\$310,000.00	0.41%			NA
TD BANK, N.A.	9	\$1,403,759.41	1.87%			NA
TEUTOPOLIS STATE BANK	1	\$154,800.00	0.21%	0 \$	00.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.22%	0 \$	00.00	NA
THE FIRST STATE BANK	1	\$154,581.89	0.21%	0 \$	00.00	NA

THE MORTGAGE SOURCE, INC.	1	\$165,870.00	0.22%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.21% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$327,370.00	0.44% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.21% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,098.92	0.23%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$161,500.00	0.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$956,673.00	1.28% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.21%	\$0.00	NA
US FEDERAL CREDIT UNION	1	\$149,783.88	0.2% 0	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.22% 0		NA
VENTURE BANK	1	\$156,000.00	0.21% 0	\$0.00	NA
VERITAS FUNDING, LLC	8		1.73% 0		NA
WATERSTONE MORTGAGE CORPORATION	1	\$153,100.00			NA
WESTERRA CREDIT UNION	1	\$161,250.00	0.22% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,920.00	0.44% 0	\$0.00	NA
WHITAKER BANK, INC	1	\$151,900.00	0.2% 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,450.00	0.22%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00	0.22% 0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$153,000.00	0.2% 0	\$0.00	NA
WISCONSIN RIVER BANK	1	\$158,000.00	0.21% 0	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22% 0	\$0.00	NA
WORKERS' CREDIT UNION	1	\$159,769.47	0.21% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$169,854.92	0.23% 0	\$0.00	NA
	1	\$154,896.45	0.21% 0	\$0.00	NA

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	XCEED FINANCIAL CREDIT UNION						
	Unavailable	2	\$310,600.00	0.39%	0	\$0.00	NA
Total	- Indianasis	467	\$74,993,013.13	100%		\$0.00	
			T7' · - 1-		Ť		
3138WGFU3	A1 MORTGAGE GROUP, LLC	3	\$581,000.00	2.21%	0	\$0.00	NA
P 100	ALLIANT CREDIT UNION	1	\$300,000.00	1.14%	++-	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,250.00	0.89%		\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$358,250.00	1.36%	0	\$0.00	NA
<u> </u>	ARK MORTGAGE, INC COR	1	\$200,000.00	0.76%	0	\$0.00	NA
	ARVEST BANK	1	\$238,000.00	0.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,356.59	2.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$174,400.00	0.66%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,240.18	0.74%	0	\$0.00	NA
L	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$398,920.00	1.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.78%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$2,368,100.00	9.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,750.00	0.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$641,500.00	2.44%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$227,600.00	0.87%	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORPORATION	1	\$524,396.41	2%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$204,601.26	0.78%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,968.32	1.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.59%		\$0.00	NA
	DUBUQUE BANK & TRUST	2	\$676,707.92	2.58%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	1.34%	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION
EQUITY PRIME MORTGAGE
DBA SUPREME LENDING, A 1 \$346,500.00 1.32% 0 \$0.00 NA
FARMERS BANK & TRUST 1
FBC MORTGAGE, LLC
FIDELITY BANK
FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE 1 \$186,000.00 0.71% 0 \$0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY FIRST OPTION MORTGAGE, LLC FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESTEAD FUNDING CORP. FIRST CALIFORNIA \$285,000.00 \$0.00
MORTGAGE COMPANY 2 \$588,000.00 2.23% 0 \$0.00 NA
LLC
INC., A MISSOURI 2 \$429,700.00 1.64% 0 \$0.00 NA
FULTON BANK, N.A. 1 \$177,300.00 0.67% 0 \$0.00 NA GSF MORTGAGE 1 \$223,700.00 0.85% 0 \$0.00 NA GSF MORTGAGE 2 \$223,700.00 0.85% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$620,800.00 2.36% 0 \$0.00 NA HOMEBANK 1 \$179,200.00 0.68% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 2 \$484,600.00 1.84% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 2 \$484,600.00 1.84% 0 \$0.00 NA ESTATE MORTGAGE 1 \$216,500.00 0.82% 0 \$0.00 NA ESTATE MORTGAGE 1 \$216,500.00 0.43% 0 \$0.00 NA J.G. WENTWORTH HOME 1 \$212,000.00 0.81% 0 \$0.00 NA LENDING, INC.
SSF MORTGAGE
CORPORATION 1 \$223,700.00 0.85%0 \$0.00 NA
HOMEBANK
HOMEBRIDGE FINANCIAL 2 \$484,600.00 1.84% 0 \$0.00 NA
SERVICES, INC. 2 \$484,600.00 1.84% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$216,500.00 0.82% 0 \$0.00 NA ESTATE MORTGAGE \$114,000.00 0.43% 0 \$0.00 NA J.G. WENTWORTH HOME 1 \$212,000.00 0.81% 0 \$0.00 NA LENDING, INC. 1 \$212,000.00 0.81% 0 \$0.00 NA LENDING FINANCIAL \$212,000.00 0.81% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SERVICES, INC. DBA REAL 1 \$216,500.00 0.82% 0 \$0.00 NA
J.G. WENTWORTH HOME LENDING, INC. 1 \$212,000.00 0.81% 0 \$0.00 NA
LENDING, INC. 1 \$212,000.00 0.81% 0 \$0.00 NA
J.G. WENTWORTH HOME
LENDING, INC CONV 1 \$326,500.00 1.24% 0 \$0.00 NA
LEADER BANK N.A. 1 \$348,000.00 1.32% 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB 1 \$262,500.00 1% 0 \$0.00 NA
MARSHALL COMMUNITY 1 \$115,000.00 0.44% 0 \$0.00 NA
MINNESOTA BANK AND 1 \$218,000.00 0.83% 0 \$0.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$384,000.00 1.46% 0 \$0.00 NA
MORTGAGE TRUST INC. 1 \$334,800.00 1.27% 0 \$0.00 NA

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	105	\$26,275,979.61	100% 0	\$0.00	
WINNPOINTE CORPORATION	1	\$300,000.00	1.15% 0	\$0.00	NA
VANTAGE MORTGAGE GROUP, INC	1	\$188,900.00	0.72% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.96% 0	\$0.00	NA
OHIO CORPORATION	1	\$175,670.76	0.67% 0	\$0.00	NA
TJC MORTGAGE, INC. UNION SAVINGS BANK, AN	1	\$199,500.00	0.76% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.66% 0	\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$208,700.00	0.79% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$270,000.00	1.03% 0	\$0.00	NA
STEARNS LENDING, LLC	1	\$160,000.00	0.61% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$975,833.22	3.71% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$267,452.00	1.02% 0	\$0.00	NA
MANAGEMENT SERVICES LLC SANTANDER BANK, N.A.	1	\$249,904.09	0.95% 0	\$0.00	NA
RUSHMORE LOAN	1	\$175,675.85	0.67% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$800,350.00	3.05% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$318,500.00	1.21% 0	\$0.00	NA
RANLIFE, INC.	1	\$129,900.00	0.49% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.64% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$486,900.00	1.85% 0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$267,200.00	1.02% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.77% 0	\$0.00	NA
CHARTERED CREDIT UNI PACIFIC HOME LOANS, INC.	1	\$188,000.00	0.72% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$136,000.00	0.52% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$247,100.00	0.94% 0	\$0.00	NA NA
LLC. NJ LENDERS CORP.	1	\$416,217.83 \$415,000.00	1.58% 0 1.58% 0	\$0.00	NA NA
LLC NATIONS DIRECT MORTGAGE,	1	\$267,000.00	1.02% 0	\$0.00	NA
CITY NATIONS DIRECT MORTGAGE,	1	. ,	1.13% 0	\$0.00	NA
NATIONAL BANK OF KANSAS		\$296,000.00			
MORTGAGENETWORK	2	\$512,000.00	1.95% 0	\$0.00	NA

Total

	1ST MIDAMERICA CREDIT						
3138WGFV1	UNION	2	\$143,840.00		Ш		NA
	360 MORTGAGE GROUP, LLC	1	\$73,300.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$528,895.00	0.77%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$219,000.00	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$130,700.00	0.19%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$111,600.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,616.47	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$91,359.34	0.13%	0	\$0.00	NA
	ALLIANT BANK	1	\$36,375.00	0.05%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	3	\$231,100.00	0.34%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$703,166.09	1.02%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$162,200.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$100,900.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,050.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$122,329.31	0.18%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$60,712.40	0.09%	0	\$0.00	NA
	AMERICAN BANK	2	\$150,782.77	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$58,720.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$79,585.17	0.12%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$150,600.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$48,900.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,044.32	0.33%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB AND ITS DIVISION ARBOR BANK, A STATE CHARTERED BANK ARC FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED ASSOCIATED CREDIT UNION BANK OF HINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK FIRST NATIONAL BANK FORWARD ISSOCIATED BANK FORWARD							
AMERIFIRST FINANCIAL CORPORATION CORPORATION CORPORATION S323,401.00 0.47% 0 S0.00 NA		2	\$150,950.00	0.22%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 S60,014.00 0.09% 0 S0.00 NA	AMERIFIRST FINANCIAL	5	\$323,401.00	0.47%	0	\$0.00	NA
ANCHORBANK, FSB	AMERIPRO FUNDING, INC.	1	\$60,014.00	0.09%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARBOR BANK, A STATE CHARTERED BANK ARC FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARVEST BANK ARC FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED WINION ASSOCIATED WINION ASSOCIATED WINION ASSOCIATED WINION ASSOCIATED WINION ASSOCIATED WINION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT WINION ASSOCIATED WINION AS		6	\$406,600,00	0.59%	0	\$0.00	NA
CHARTERED BANK	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION		, ,				NA
ARIZONA STATE CREDIT	· ·	1	\$75,000.00	0.11%	0	\$0.00	NA
UNION	ARC FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. 1 \$74,783.52 0.11% 0 \$0.00 NA		2	\$148,300.00	0.22%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$567,464.86 0.82% 0 \$0.00 NA	ARVEST BANK	4	\$277,100.00	0.4%	0	\$0.00	NA
NATIONAL ASSOCIATION	ASPIRE FINANCIAL, INC.	1	\$74,783.52	0.11%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION BANCFIRST 1 \$84,000.00 1.15% 0 \$0.00 NA BANK 2 1 \$50,400.00 0.07% 0 \$0.00 NA BANK FORWARD 1 \$50,751.77 0.07% 0 \$0.00 NA BANK OF AKRON 1 \$30,000.00 0.04% 0 \$0.00 NA BANK OF CARFIELD 1 \$46,000.00 0.07% 0 \$0.00 NA BANK OF OAKFIELD 1 \$46,000.00 0.07% 0 \$0.00 NA BANK OF THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANK ON BANK ON BANK ON BANK ON BANK OF THE CASCADES 2 \$149,300.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 2 \$149,300.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$830,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 2 \$149,300.00 0.1% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.1% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 2 \$149,300.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 2 \$149,300.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 1 \$83,000.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANKOP THE CASCADES 2 \$140,200.00 0.2% 0		8	\$567,464.86	0.82%	0	\$0.00	NA
GROUP, LLC ISAOAATIMA	ASSOCIATED CREDIT UNION	2	\$132,526.93	0.19%	0	\$0.00	NA
GROUP LLC 2 \$143,300.00 0.21% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 \$382,505.00 0.56% 0 \$0.00 NA AWAKON FEDERAL CREDIT 2 \$105,350.00 0.15% 0 \$0.00 NA BANCFIRST 1 \$84,000.00 0.12% 0 \$0.00 NA BANK 2 1 \$50,400.00 0.07% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$62,250.00 0.09% 0 \$0.00 NA BANK FORWARD 1 \$50,751.77 0.07% 0 \$0.00 NA BANK MUTUAL 5 \$342,309.71 0.5% 0 \$0.00 NA BANK OF AKRON 1 \$30,000.00 0.04% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$54,625.00 0.08% 0 \$0.00 NA BANK OF OAKFIELD 1 \$46,000.00 0.07% 0 \$0.00 NA BANK OF SULLIVAN 1 \$60,000.00 0.09% 0 \$0.00 NA BANK SNB 1 \$60,000.00 0.09% 0 \$0.00 NA BANK SNB 1 \$60,000.00 0.22% 0 \$0.00 NA BANKIOWA 2 \$149,300.00 0.22% 0 \$0.00 NA BANKNEWPORT 1 \$83,000.00 0.12% 0 \$0.00 NA BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BANNER BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA BAY BAY BAN		1	\$57,600.00	0.08%	0	\$0.00	NA
GROUP, LLC		2	\$143,500.00	0.21%	0	\$0.00	NA
UNION		6	\$382,505.00	0.56%	0	\$0.00	NA
BANK 2		2	\$105,350.00	0.15%	0	\$0.00	NA
BANK FIRST NATIONAL 1 \$62,250.00 0.09% 0 \$0.00 NA BANK FORWARD 1 \$50,751.77 0.07% 0 \$0.00 NA BANK MUTUAL 5 \$342,309.71 0.5% 0 \$0.00 NA BANK OF AKRON 1 \$30,000.00 0.04% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$54,625.00 0.08% 0 \$0.00 NA BANK OF OAKFIELD 1 \$46,000.00 0.07% 0 \$0.00 NA BANK OF SULLIVAN 1 \$60,000.00 0.09% 0 \$0.00 NA BANK SNB 1 \$60,000.00 0.2% 0 \$0.00 NA BANK SNB 1 \$60,000.00 0.09% 0 \$0.00 NA BANKIOWA 2 \$149,300.00 0.22% 0 \$0.00 NA BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BAY BANK	BANCFIRST	1	\$84,000.00	0.12%	0	\$0.00	NA
BANK FORWARD 1 \$50,751.77 0.07% 0 \$0.00 NA BANK MUTUAL 5 \$342,309.71 0.5% 0 \$0.00 NA BANK OF AKRON 1 \$30,000.00 0.04% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$54,625.00 0.08% 0 \$0.00 NA BANK OF OAKFIELD 1 \$46,000.00 0.07% 0 \$0.00 NA BANK OF SULLIVAN 1 \$60,000.00 0.09% 0 \$0.00 NA BANK OF THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANK SNB 1 \$60,000.00 0.09% 0 \$0.00 NA BANKIOWA 2 \$149,300.00 0.22% 0 \$0.00 NA BANKNEWPORT 1 \$83,000.00 0.12% 0 \$0.00 NA BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BAY BANK	BANK 2	1	\$50,400.00	0.07%	0	\$0.00	NA
BANK MUTUAL 5 \$342,309.71 0.5% 0 \$0.00 NA BANK OF AKRON 1 \$30,000.00 0.04% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$54,625.00 0.08% 0 \$0.00 NA BANK OF OAKFIELD 1 \$46,000.00 0.07% 0 \$0.00 NA BANK OF SULLIVAN 1 \$60,000.00 0.09% 0 \$0.00 NA BANK SNB 1 \$60,000.00 0.2% 0 \$0.00 NA BANKIOWA 2 \$149,300.00 0.22% 0 \$0.00 NA BANKNEWPORT 1 \$83,000.00 0.12% 0 \$0.00 NA BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA	BANK FIRST NATIONAL	1	\$62,250.00	0.09%	0	\$0.00	NA
BANK OF AKRON 1 \$30,000.00 0.04% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$54,625.00 0.08% 0 \$0.00 NA BANK OF OAKFIELD 1 \$46,000.00 0.07% 0 \$0.00 NA BANK OF SULLIVAN 1 \$60,000.00 0.09% 0 \$0.00 NA BANK OF THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANK SNB 1 \$60,000.00 0.09% 0 \$0.00 NA BANKIOWA 2 \$149,300.00 0.22% 0 \$0.00 NA BANKNEWPORT 1 \$83,000.00 0.12% 0 \$0.00 NA BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.33% 1 \$63,095.18 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA	BANK FORWARD	1	\$50,751.77			·	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$54,625.00 0.08% 0 \$0.00 NA BANK OF OAKFIELD 1 \$46,000.00 0.07% 0 \$0.00 NA BANK OF SULLIVAN 1 \$60,000.00 0.09% 0 \$0.00 NA BANK OF THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANK SNB 1 \$60,000.00 0.09% 0 \$0.00 NA BANKIOWA 2 \$149,300.00 0.22% 0 \$0.00 NA BANKNEWPORT 1 \$83,000.00 0.12% 0 \$0.00 NA BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA	BANK MUTUAL	5	\$342,309.71	0.5%	0	\$0.00	NA
MORTGAGE CORPORATION 1 \$54,625.00 0.08% 0 \$0.00 NA BANK OF OAKFIELD 1 \$46,000.00 0.07% 0 \$0.00 NA BANK OF SULLIVAN 1 \$60,000.00 0.09% 0 \$0.00 NA BANK OF THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANK SNB 1 \$60,000.00 0.09% 0 \$0.00 NA BANKIOWA 2 \$149,300.00 0.22% 0 \$0.00 NA BANKNEWPORT 1 \$83,000.00 0.12% 0 \$0.00 NA BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$227,325.00 0.33% 1 \$63,095.18 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA		1	\$30,000.00	0.04%	0	\$0.00	NA
BANK OF SULLIVAN 1 \$60,000.00 0.09% 0 \$0.00 NA BANK OF THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANK SNB 1 \$60,000.00 0.09% 0 \$0.00 NA BANKIOWA 2 \$149,300.00 0.22% 0 \$0.00 NA BANKNEWPORT 1 \$83,000.00 0.12% 0 \$0.00 NA BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$227,325.00 0.33% 1 \$63,095.18 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA		1	\$54,625.00	0.08%	0	\$0.00	NA
BANK OF THE CASCADES 2 \$140,200.00 0.2% 0 \$0.00 NA BANK SNB 1 \$60,000.00 0.09% 0 \$0.00 NA BANKIOWA 2 \$149,300.00 0.22% 0 \$0.00 NA BANKNEWPORT 1 \$83,000.00 0.12% 0 \$0.00 NA BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$227,325.00 0.33% 1 \$63,095.18 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA	BANK OF OAKFIELD	1	\$46,000.00	0.07%	0	\$0.00	NA
BANK SNB 1 \$60,000.00 0.09% 0 \$0.00 NA BANKIOWA 2 \$149,300.00 0.22% 0 \$0.00 NA BANKNEWPORT 1 \$83,000.00 0.12% 0 \$0.00 NA BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$227,325.00 0.33% 1 \$63,095.18 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA	BANK OF SULLIVAN	1	\$60,000.00	0.09%	0	\$0.00	NA
BANKIOWA 2 \$149,300.00 0.22% 0 \$0.00 NA BANKNEWPORT 1 \$83,000.00 0.12% 0 \$0.00 NA BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$227,325.00 0.33% 1 \$63,095.18 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA	BANK OF THE CASCADES	2	\$140,200.00		_	\$0.00	NA
BANKNEWPORT 1 \$83,000.00 0.12% 0 \$0.00 NA BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$227,325.00 0.33% 1 \$63,095.18 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA	BANK SNB		\$60,000.00	0.09%	0	\$0.00	NA
BANKWEST OF KANSAS 1 \$66,500.00 0.1% 0 \$0.00 NA BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$227,325.00 0.33% 1 \$63,095.18 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA	BANKIOWA	2			_	·	NA
BANNER BANK 3 \$203,800.00 0.3% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$227,325.00 0.33% 1 \$63,095.18 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA			· ·				NA
BAXTER CREDIT UNION 3 \$227,325.00 0.33% 1 \$63,095.18 NA BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA			· ·		_		NA
BAY BANK 1 \$70,500.00 0.1% 0 \$0.00 NA			·				NA
			· ·		_	·	NA
BELL STATE BANK & TRUST 6			·				NA
	BELL STATE BANK & TRUST	6	\$423,000.00	0.61%	0	\$0.00	NA

BELLWETHER COMMUNITY CREDIT UNION	2	\$120,000.00	0.17% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11% 0	\$0.00	NA
BERKSHIRE BANK	1	\$53,200.00	0.08% 0	\$0.00	NA
BEST REWARD CREDIT UNION	1				NA
BETHPAGE FEDERAL CREDIT UNION	3				NA
BLACKHAWK BANK	1	\$80,000.00	0.12% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$174,650.00	0.25% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$60,850.00	0.09% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$269,084.78	0.39% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$125,000.00	0.18% 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.12% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$63,920.00	0.09% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$54,150.00	0.08% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$276,450.00	0.4% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$63,200.00	0.09% 0	\$0.00	NA
BORDER STATE BANK	2	\$147,600.00	0.21% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$203,010.00		·	NA
BROKER SOLUTIONS INC.	1	\$78,750.00	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$144,000.00	0.21% 0	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$83,250.00			NA
BUSEY BANK	2	\$80,241.68	0.12% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12% 0	\$0.00	NA
CARROLLTON BANK	1	\$48,750.00	0.07% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC					NA
CASTLE & COOKE	1	\$60,000.00	0.09% 0	\$0.00	NA
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MORTGAGE, LLC					
CB & S BANK- AL	1	\$78,268.33	0.11%	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$198,850.00	0.29%	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$127,709.50	0.19%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.09%	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$118,795.19	0.17%	0 \$0.00	NA
CENTRAL TRUST BANK	2	\$153,071.44	0.22%	0 \$0.00	NA
CENTREBANK	3	\$193,000.00	0.28%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA
CENTRUE BANK	1	\$70,300.00	0.1%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$61,998.00	0.09%	0 \$0.00	NA
CENTURY NATIONAL BANK	1	\$46,000.00	0.07%	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$134,344.04	0.19%	0 \$0.00	NA
CHARTERBANK	1	\$68,000.00	0.1%	0 \$0.00	NA
CHEMICAL BANK	7	\$427,900.00	0.62%	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$66,070.00	0.1%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$66,722.81	0.1%	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$144,750.00	0.21%	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.09%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$656,700.20	0.95%	0 \$0.00	NA
CITIZENS STATE BANK	1	\$75,680.00	0.11%	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$61,500.00	0.09%	0 \$0.00	NA
CITY STATE BANK	2	\$163,269.63	0.24%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$65,000.00	0.09%		
CIVISTA BANK	2	\$94,400.00	0.14%	0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,500.00	0.07%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,000.00	0.11%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$48,577.61	0.07%	0 \$0.00	NA
CODE CREDIT UNION	1	\$58,715.28	0.09%	0 \$0.00	NA

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COLLINS COMMUNITY CREDIT UNION	2	\$158,880.42	0.23%	0	\$0.00	NA
COLLINS STATE BANK - KIEL	1	\$84,500.00	0.12%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,784.88	0.12%			
COLONIAL SAVINGS, F.A.	1	\$74,890.51	0.11%	0	\$0.00	NA
COMMERCE STATE BANK	2	\$154,050.00	0.22%	_		NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$141,600.00	0.21%			
COMMONWEALTH BANK & TRUST COMPANY	2	\$107,000.00	0.16%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$79,101.08	0.11%	Н		NA
COMMUNITY BANK	1	\$77,700.00	0.11%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$42,000.00	0.06%	Ш	·	NA
COMMUNITY BANK, NA	7	\$496,145.00	0.72%	_		NA
COMMUNITY FIRST BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$214,204.24	0.31%	0	\$0.00	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$65,550.00		Ш	·	NA
COMMUNITY SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$80,600.00	0.12%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$125,555.00	0.18%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$297,908.00	0.43%	0	\$0.00	NA
CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	\$81,734.67	0.12%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$130,800.00	0.19%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$79,900.00	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,600.00	0.09%	0	\$0.00	NA
CREDIT UNION OF AMERICA	3	\$168,800.00	0.24%	0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%			
CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA
CILIDIT CHICH HEST		Ψου,σοσίος		9	ΨΟισσ	

CROGHAN COLONIAL BA	NK 3	\$206,000.00	0.3% 0	\$0.00	NA
CU CHANNELS, LLC	1	\$67,900.00	0.1% 0	\$0.00	NA
CU MEMBERS MORTGAGE DIVISION OF COLONIAL SAVINGS, F.A.	E, A 1	\$69,822.10	0.1% 0	\$0.00	NA
CUMD	1	\$74,000.00	0.11% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$56,000.00	0.08%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,105.00	0.07% 0	\$0.00	NA
DEERWOOD BANK	1	\$72,500.00	0.11% 0	\$0.00	NA
DESERT SCHOOLS FEDER. CREDIT UNION	AL 7	\$460,415.46	0.67% 0	\$0.00	NA
DHI MORTGAGE COMPAN LTD	1 1	\$80,000.00	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPAN LTD.	Y, 3	\$221,500.00	0.32% 0	\$0.00	NA
DILLON CREDIT UNION N	D 1	\$70,800.00	0.1% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27% 0	\$0.00	NA
DUBUQUE BANK AND TR	UST 2	\$135,350.00	0.2% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$198,600.00	0.29% 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$136,050.00	0.2% 0	\$0.00	NA
DYNAMIC FEDERAL CREI UNION	DIT 2	\$143,628.57	0.21%	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	\$0.00	NA
EECU	1	\$68,500.00	0.1% 0	\$0.00	NA
EMPOWER FEDERAL CRE UNION	DIT 10	\$670,042.94	0.97% 0	\$0.00	NA
ENT FEDERAL CREDIT UN	IION 3	\$179,000.00	0.26% 0	\$0.00	NA
ENTEGRA BANK	2	\$123,500.00	0.18% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$71,250.00	0.1% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1% 0	\$0.00	NA
ERIE FEDERAL CREDIT UN	NION 1	\$60,800.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC	. 1	\$63,292.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	., 2	\$135,975.00	0.2% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$70,000.00	0.1% 0	\$0.00	NA
FAA CREDIT UNION	2	\$140,600.00	0.2% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	0N 4	\$277,850.00	0.4% 0	\$0.00	NA
FAIRWINDS CREDIT UNIO	N 1	\$69,696.42	0.1% 0	\$0.00	NA
	3	\$237,837.18	0.35% 0	\$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,000.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$47,500.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	Ц	\$0.00	NA
FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	0	\$0.00	NA
FIDELITY BANK	2	\$116,650.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	0	\$0.00	NA
FIMI, INC.	1	\$44,000.00	0.06%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$153,000.00	0.22%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$66,000.00	0.1%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$83,920.00	0.12%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$121,691.08	0.18%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$382,760.16	0.56%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$65,000.00	0.09%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	3	\$167,290.00	0.24%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$57,916.43	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$167,084.53	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$53,000.00	0.08%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,292.86	0.1%	0	\$0.00	NA

FIRST INTERSTATE BANK	3	\$188,000.00	0.27% 0	\$0.00	NA
FIRST KEYSTONE	1	\$60,000.00	0.09% 0	\$0.00	NA
COMMUNITY BANK		+ 00,00000		7 3 3 3	
FIRST MORTGAGE COMPANY, INC	1	\$81,500.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,					
L.L.C D/B/A CUNNINGHAM &	3	\$208,900.00	0.3% 0	\$0.00	NA
COMPANY		Ψ200,900.00	0.5 %	ψο.σσ	1 (1 1
FIRST MORTGAGE COMPANY,	7	¢404 040 00	0.7207.0	\$0.00	NIA
L.L.C.	/	\$494,949.00	0.72% 0	\$0.00	NA
FIRST NATIONAL BANK AND	3	\$224,550.00	0.33% 0	\$0.00	NA
TRUST COMPANY		Ψ22 1,220.00	0.55 % 0	ψσ.σσ	1111
FIRST NATIONAL BANK OF	1	\$70,000.00	0.1% 0	\$0.00	NA
BELLEVUE					
FIRST NATIONAL BANK OF OMAHA	1	\$74,100.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF					
PENNSYLVANIA	2	\$123,500.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	¢77,000,00	0.1107.0	¢0.00	D.T.A.
WATERLOO	1	\$76,000.00	0.11% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$272,920.00	0.4% 0	\$0.00	NA
FIRST NORTHERN CREDIT	1	\$76,500.00	0.11% 0	\$0.00	NA
UNION		·			
FIRST RELIANCE BANK	2	\$163,349.00	0.24% 0	\$0.00	NA
FIRST ROBINSON SAVINGS	1	\$60,000.00	0.09% 0	\$0.00	NA
BANK, NA	1	\$75,000,00	0.1107.0	\$0.00	NI A
FIRST SOUTHERN BANK FIRST STATE BANK	1	\$75,000.00 \$38,000.00	0.11% 0 0.06% 0		NA (
FIRST STATE BANK OF	1	\$38,000.00	0.00%	\$0.00	NA
ILLINOIS	1	\$81,130.00	0.12% 0	\$0.00	NA
FIRST STATE BANK OF ST.		4		4.5.5.5	
CHARLES, MO	3	\$217,925.00	0.32% 0	\$0.00	NA
FIRST STATE COMMUNITY	1	¢66 001 15	0.1% 0	\$0.00	NIA
BANK	1	\$66,901.15	0.1% 0	\$0.00	NA
FIRST-CITIZENS BANK &	4	\$240,141.51	0.35% 0	\$0.00	NA
TRUST COMPANY		·		·	
FLANAGAN STATE BANK	3	\$195,000.00	0.28% 0	\$0.00	NA
FLAT BRANCH MORTGAGE,	2	¢106.007.00	0.200	ф <u>о</u> 00	NT A
INC., A MISSOURI CORPORATION	3	\$196,097.00	0.28%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$54,800.00	0.08% 0	\$0.00	NA
FORT COMMUNITY CREDIT					
UNION	1	\$77,000.00	0.11% 0	\$0.00	NA
FORUM CREDIT UNION	6	\$427,212.28	0.62% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$25,963.38	0.04% 0	\$0.00	NA
FRANKENMUTH CREDIT	2	\$109,250.00	0.16% 0	\$0.00	NA
UNION		\$109,230.00	0.10%	\$0.00	INA (

FREEDOM CREDIT UNION	2	\$127,000.00	0.18%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$55,800.00	0.08%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0 \$0.00) NA
GCS CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA
GECU	1	\$65,960.00	0.1%	0 \$0.00	NA
GENFED FINANCIAL CREDIT UNION	1	\$66,404.19	0.1%	0 \$0.00) NA
GENISYS CREDIT UNION	1	\$58,256.36	0.08%	0 \$0.00	NA
GESA CREDIT UNION	2	\$150,883.29	0.22%	0 \$0.00	NA
GOTHENBURG STATE BANK	1	\$72,000.00	0.1%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$62,000.00	0.09%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$65,000.00	0.09%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.11%	0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,100.00	0.12%	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$69,896.87	0.1%	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	2	\$130,250.00	0.19%	0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$237,500.00	0.34%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,800.00	0.12%	0 \$0.00) NA
HARBORONE BANK	3	\$210,394.82	0.31%	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$70,000.00	0.1%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$72,046.05	0.1%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$53,847.57	0.08%	0 \$0.00) NA
HICKORY POINT BANK AND TRUST	1	\$83,600.00	0.12%	0 \$0.00) NA
HICKORY POINT BANK AND TRUST FSB	2	\$120,091.47	0.17%	0 \$0.00) NA
HILLS BANK AND TRUST COMPANY	2	\$138,450.00	0.2%	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$63,811.51	0.09%	0 \$0.00	NA
HNB NATIONAL BANK	2	\$128,000.00	0.19%		NA
HOLYOKE CREDIT UNION	1	\$69,444.45	0.1%		NA NA
HOME FEDERAL BANK	2	\$145,500.00	0.21%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.1%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$84,000.00	0.12%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$233,500.00	0.34%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$82,000.00	0.12%	0 \$0.00) NA
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ESTATE MORTGAGE					
HOMEOWNERS ADVAN	TAGE 1	\$76,500.00	0.11%	\$0.00	NA
HOMESIDE FINANCIAL,	LLC 2	\$138,101.09	0.2% 0	\$0.00	NA
HOMESTEAD FUNDING	CORP. 2	\$107,358.87	0.16%	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS F	3ANK	\$57,870.26	0.08% 0	\$0.00	NA
HOMETRUST MORTGAC COMPANY		\$82,400.00		·	NA
HOMEWISE, INC.	1	\$41,500.00	0.06% 0	\$0.00	NA
HONOR BANK	2	, ,	1		NA
HORIZON BANK, N.A.	6	\$455,975.00	0.66% 0	\$0.00	NA
HORIZON CREDIT UNIO	3	\$218,000.00	0.32% 0	\$0.00	NA
IBERIABANK MORTGAC COMPANY	6	\$401,450.00	0.58% 0	\$0.00	NA
IDAHO CENTRAL CREDI UNION	3	\$197,405.00	0.29% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$162,355.00		,	NA
ILLINOIS BANK AND TR	UST 1	\$76,500.00	0.11% 0	\$0.00	NA
ILLINOIS NATIONAL BA CORPORATION	NK, A 4	\$249,544.00	0.36% 0	\$0.00	NA
INDEPENDENT BANK	6	\$427,750.00	0.62% 0	\$0.00	NA
INTERBANK	1	\$69,350.00	0.1%	\$0.00	NA
INTERCITY STATE BANK	K 1	\$82,480.00	0.12% 0	\$0.00	NA
IOWA BANKERS MORTO CORPORATION	GAGE 1	\$56,900.00	0.08% 0	\$0.00	NA
IUKA STATE BANK	1	\$66,930.00	1		NA
JONAH BANK OF WYOM	IING 1	\$69,500.00	0.1% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNIO		\$75,000.00			NA
L&N FEDERAL CREDIT U	UNION 2	\$129,737.39	0.19% 0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00	0.1% 0	\$0.00	NA
LAKE AREA MORTGAGE DIVISION OF LAKE ARE BANK	*	\$60,000.00	0.09% 0	\$0.00	NA
LAKE REGION BANK	1	\$60,000.00	0.09%	\$0.00	NA
LANDMARK CREDIT UN	IION 16	. , , , ,	1 1	\$0.00	NA
LEADER BANK N.A.	2	\$150,000.00			NA
LEGACY HOME LOANS	LLC 1	\$79,900.00	0.12% 0	\$0.00	NA
LEGEND BANK N.A.	1	\$40,000.00	0.06%	\$0.00	NA
LEIGHTON STATE BANK WASHINGTON STREET I BOX 6, PELLA,		\$64,000.00	0.09% 0	\$0.00	NA

STERHILL CREDIT UNION /I FINANCIAL, LLC ANUFACTURERS BANK AND	1	\$53,923.91 \$60,100.00	0.08% 0 0.09% 0		NA NA
/I FINANCIAL, LLC ANUFACTURERS BANK AND	1				
ANUFACTURERS BANK AND				1	
NITTE COLED AND	11	\$70,300.00	0.1% 0	\$0.00	NA
RUST COMPANY	1	·		·	IVA
ARINE BANK	8	\$497,715.00	0.72% 0	\$0.00	NA
ARKESAN STATE BANK	1	\$54,834.08	0.08% 0	\$0.00	NA
ARSHALL COMMUNITY	2	\$113,900,00	0.17%.0	\$0.00	NA
		·			
	1				NA
	1	\$64,904.25	0.09% 0	\$0.00	NA
•	1	\$78,000.00	0.11% 0	\$0.00	NA
	1	\$84,550.00	0.12% 0	\$0.00	NA
REDIT UNION, A CREDIT	1	\$63,500.00	0.09% 0	\$0.00	NA
	3	\$213,300.00	0.31% 0	\$0.00	NA
	1	\$79,800.00	0.12% 0	\$0.00	NA
ERCANTILE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA
ŕ	3	\$231,805.63	0.34%	\$0.00	NA
	1	\$75,000.00	0.11% 0	\$0.00	NA
	2	\$85,600.00	0.12% 0	\$0.00	NA
*	3	\$204,730.00	0.3% 0	\$0.00	NA
	1	\$65,954.84	0.1% 0	\$0.00	NA
IDFIRST BANK	1	\$78,000.00	0.11% 0	\$0.00	NA
IDFLORIDA CREDIT UNION	1	\$66,930.00	0.1% 0	\$0.00	NA
IDLAND STATES BANK	2	\$126,500.00	0.18% 0	\$0.00	NA
IDWEST BANK	2	\$117,000.00	0.17% 0	\$0.00	NA
	1	\$60,000.00	0.09% 0	\$0.00	NA
IDWEST REGIONAL CREDIT	1	\$72,000.00	0.1% 0	\$0.00	NA
	1	\$43,141.00	0.06% 0	\$0.00	NA
IDWESTONE BANK, A	1	\$50,200.00			NA
	1	\$56,000.00	0.08%	\$0.00	NA
ORTGAGE CENTER LLC	2	\$116,850.00	0.17% 0	\$0.00	NA
OKTONOL CLITTLE LLC					
	REDIT UNION CCLAIN BANK EGASTAR FINANCIAL CORP EMBER FIRST MORTGAGE, LC EMBERS ADVANTAGE REDIT UNION ND EMBERS COMMUNITY REDIT UNION, A CREDIT NION EMBERS COOPERATIVE REDIT UNION EMBERS FIRST CREDIT NION ERCANTILE BANK ERCHANTS BANK, ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETRO HEALTH SERVICES CU ID AMERICA MORTGAGE, IC. ID AMERICAN CREDIT NION IDFIRST BANK IDFLORIDA CREDIT UNION IDFLORIDA CREDIT UNION IDLAND STATES BANK IDWEST BANK IDWEST BANK IDWEST BANK IDWEST REGIONAL CREDIT NION IDWESTONE BANK	REDIT UNION CCLAIN BANK EGASTAR FINANCIAL CORP EMBER FIRST MORTGAGE, LC EMBERS ADVANTAGE REDIT UNION ND EMBERS COMMUNITY REDIT UNION, A CREDIT NION EMBERS COOPERATIVE REDIT UNION EMBERS FIRST CREDIT NION EMBERS FIRST CREDIT NION ERCANTILE BANK ERCHANTS BANK, ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETRO HEALTH SERVICES CU ID AMERICA MORTGAGE, IC. ID AMERICAN CREDIT NION IDFIRST BANK 1 IDFLORIDA CREDIT UNION IDFLORIDA CREDIT UNION IDLAND STATES BANK 2 IDWEST BANK 1 IDWEST BANK 1 IDWEST BANK 1 IDWEST REGIONAL CREDIT NION IDWEST REGIONAL CREDIT NION IDWESTONE BANK 1 IDWESTO	REDIT UNION CCLAIN BANK CCLAIN BANK CCLAIN BANK EGASTAR FINANCIAL CORP EMBER FIRST MORTGAGE, CC EMBERS ADVANTAGE REDIT UNION ND EMBERS COMMUNITY REDIT UNION, A CREDIT NION EMBERS COOPERATIVE REDIT UNION EMBERS FIRST CREDIT NION EMBERS FIRST CREDIT NION ERCANTILE BANK ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETRO HEALTH SERVICES CU ID AMERICA MORTGAGE, IC. ID AMERICAN CREDIT NION IDFIRST BANK 1 \$75,000.00 \$85,600.00 1 \$65,954.84 IDFIRST BANK 1 \$78,000.00 IDLAND STATES BANK 2 \$117,000.00 IDLAND STATES BANK 2 IDWEST BANK OF WESTERN LINOIS IDWEST REGIONAL CREDIT NION IDWEST REGIONAL CREDIT NION IDWEST REGIONAL CREDIT NION IDWEST REGIONAL CREDIT NION IDWEST REGIONAL CREDIT NION IDWEST REGIONAL CREDIT NION IDWEST REGIONAL CREDIT NION IDWESTONE BANK I \$72,000.00	REDIT UNION CCLAIN BANK 1 \$55,000.00 0.08% 0 EGASTAR FINANCIAL CORP EMBER FIRST MORTGAGE, C EMBERS ADVANTAGE REDIT UNION ND EMBERS COMMUNITY REDIT UNION, A CREDIT NION EMBERS COOPERATIVE REDIT UNION EMBERS FIRST CREDIT NION EMBERS FIRST CREDIT NION ERCANTILE BANK 1 \$72,000.00 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.09% 0 0.12% 0 0	REDIT UNION CCLAIN BANK I \$55,000.00 0.08% 0 \$0.00 EGASTAR FINANCIAL CORP I \$64,904.25 0.09% 0 \$0.00 EMBER FIRST MORTGAGE, I \$78,000.00 0.11% 0 \$0.00 EMBERS ADVANTAGE REDIT UNION ND EMBERS COMMUNITY REDIT UNION, A CREDIT I \$63,500.00 0.09% 0 \$0.00 EMBERS COOPERATIVE I \$63,500.00 0.09% 0 \$0.00 EMBERS FIRST CREDIT I \$79,800.00 0.12% 0 \$0.00 EMBERS FIRST CREDIT I \$79,800.00 0.12% 0 \$0.00 ERCANTILE BANK I \$72,000.00 0.19% 0 \$0.00 ERCANTILE BANK, 3 \$231,805.63 0.34% 0 \$0.00 ERRIMACK COUNTY I \$75,000.00 0.11% 0 \$0.00 ERRIMACK COUNTY I \$75,000.00 0.11% 0 \$0.00 ERRIMACK COUNTY I \$65,954.84 0.1% 0 \$0.00 ID AMERICA MORTGAGE, IC. ID AMERICAN CREDIT II \$66,930.00 0.11% 0 \$0.00 IDFIRST BANK I \$78,000.00 0.11% 0 \$0.00 IDLAND STATES BANK I \$72,000.00 0.11% 0 \$0.00 IDLAND STATES BANK I \$75,000.00 0.11% 0 \$0.00 IDWEST BANK OF WESTERN I \$60,000.00 0.17% 0 \$0.00 IDWEST REGIONAL CREDIT II \$72,000.00 0.07% 0 \$0.00

MORTGAGE INVESTORS GROUP					
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$69,350.00	0.1% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,200.00	0.11% 0	\$0.00	NA
MWABANK	2	\$111,100.00	0.16% 0	\$0.00	NA
MYCUMORTGAGE, LLC	3	\$179,954.42	0.26% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.33% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$75,050.00	0.11% 0	·	
NATIONWIDE BANK	1	\$56,600.00	0.08% 0	1	NA
NAVIGATOR CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA
NEVADA STATE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$67,000.00	0.1% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$81,500.00	0.12% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$83,700.00	0.12% 0	\$0.00	
NORWOOD BANK	1	\$58,000.00	0.08% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.12% 0		
NUMERICA CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$152,874.00	0.22% 0		
OHIO UNIVERSITY CREDIT UNION	1	\$53,600.00	0.08% 0	\$0.00	NA
OLD NATIONAL BANK	4	\$243,900.00	0.35% 0	\$0.00	NA
 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.11% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA
ORIENTAL BANK	5	\$277,754.04	0.4% 0	1 1	
ORIGIN BANK	1	\$79,250.00	0.12% 0	1	
ORNL FEDERAL CREDIT UNION	6	\$433,000.00	0.63% 0		
ORRSTOWN BANK	1	\$80,000.00	0.12% 0	\$0.00	NA
PAPER CITY SAVINGS	2				
 ASSOCIATION	3	\$175,600.00	0.25% 0	\$0.00	NA
PARK BANK	1	\$78,800.00	0.11% 0	\$0.00	NA
PARK NATIONAL BANK	1	\$68,385.00	0.1% 0		
PARK STERLING BANK, A CORPORATION	1	\$68,500.00	0.1% 0		
PARKSIDE LENDING LLC	1	\$55,000.00	0.08% 0	\$0.00	NA
	1	\$81,500.00	0.12% 0	1	

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PARTNER COLORADO CREDIT UNION					
PBI BANK INC	1	\$73,625.00	0.11%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,800.00	0.12%	\$0.00	NA
PENTAGON FEDERAL C. U.	11	\$693,549.31	1.01%	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$65,000.00	0.09%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$45,000.00	0.07%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,588.66	0.3%	\$0.00	NA
PEOPLES STATE BANK	3	\$204,000.00	0.3%		NA
PHELPS COUNTY BANK	1	\$70,000.00	0.1%	\$0.00	NA
PINNACLE BANK	1	\$72,000.00	0.1%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$80,000.00	0.12%	\$0.00	NA
PORT BYRON STATE BANK	1	\$72,000.00	0.1%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$75,750.00	0.11%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$214,000.00	0.31%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.19%	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	4	\$301,124.65	0.44%	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$47,975.00	0.07%	\$0.00	NA
PREMIERBANK - JOHNSON CREEK	1	\$68,800.00	0.1%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$137,620.00	0.2%	\$0.00	NA
PROGRESSIVE BANK	1	\$75,050.00	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$258,000.00	0.37%	\$0.00	
PROVIDENCE BANK & TRUST	1	\$49,500.00	0.07%	\$0.00	NA
PS BANK	1	\$76,000.00	0.11%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$132,646.45	0.19%		NA
PULASKI BANK HOME LENDING	1	\$68,400.00	0.1%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$79,600.00	0.12%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$156,000.00	0.23%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,250.00	0.12%	\$0.00	NA
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RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.1% 0	\$0.00	NA
RENASANT BANK	1	\$82,500.00	0.12% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$76,000.00	0.11% 0		NA
RIVER VALLEY BANK	2	\$126,350.00	0.18% 0		NA
RIVER VALLEY CREDIT UNION, INC.	1	\$56,000.00	0.08% 0		NA
RIVERSET CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA
RMR FINANCIAL	1	\$75,000.00	0.11% 0		NA
ROBINS FEDERAL CREDIT UNION	6	\$365,275.99	0.53% 0		NA
ROYAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA
ROYAL CREDIT UNION	7	\$464,699.65	0.67% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$371,577.26	0.54% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$40,000.00	0.06% 0	\$0.00	NA
S&T BANK	3	\$239,350.00	0.35% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$125,071.30	0.18% 0		NA
SAFE CREDIT UNION	1	\$84,200.00	0.12% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,000.00	0.1% 0		NA
SANTANDER BANK, N.A.	9	\$569,645.05	0.83% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.05% 0		NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$80,000.00	0.12% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,900.00	0.12% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	5	\$368,646.00	0.53% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$73,691.38	0.11% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$75,000.00	0.11% 0	\$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.1% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,300.00	0.19% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$47,250.00	0.07% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$57,600.00	0.08%	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$207,445.00	0.3% 0	\$0.00	NA
	2	\$106,000.00	0.15% 0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH STATE BANK	11	\$762,761.69	1.11%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.1%	_	\$0.00	NA
S	OUTHERN OHIO MORTGAGE, LTD.	1	\$70,690.76			\$0.00	NA
S	SOUTHWEST FUNDING LP	1	\$78,850.00	0.11%	0	\$0.00	NA
S	SPACE COAST CREDIT UNION	3	\$194,000.00	0.28%		\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$74,888.93	0.11%	0	\$0.00	NA
—	ST.MARY'S BANK	2	\$159,000.00	0.23%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$57,000.00	0.08%	0	\$0.00	NA
S	STAR FINANCIAL BANK	1	\$81,600.00	0.12%	0	\$0.00	NA
S	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%		\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$64,020.00	0.09%	0	\$0.00	NA
Ţ	STATE BANK OF SOUTHERN JTAH	1	\$80,000.00	0.12%	0	\$0.00	NA
U	STATE EMPLOYEES CREDIT JNION OF MD, INC.	1	\$74,500.00		_	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$266,105.68	0.39%	_	\$0.00	NA
S	STATE SAVINGS BANK	2	\$122,520.00	0.18%		\$0.00	NA
S	STEARNS LENDING INC.	1	\$71,898.55	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.12%	4	\$0.00	NA
S	SUMMIT CREDIT UNION	8	\$560,079.00	0.81%	_	\$0.00	NA
S	SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT JNION	1	\$62,400.00	0.09%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT JNION	4	\$265,471.55	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$438,298.34	0.64%	0	\$0.00	NA
S	SWINEFORD NATIONAL BANK	1	\$82,400.00	0.12%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$80,460.00	0.12%	0	\$0.00	NA
Т	TALMER BANK AND TRUST	2	\$93,000.00	0.13%	0	\$0.00	NA
Т	TD BANK, N.A.	21	\$1,288,272.90	1.87%	0	\$0.00	NA
Т	TEUTOPOLIS STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$157,750.00	0.23%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,700.00	0.07%	0	\$0.00	NA
Т	THE BANK OF BENNINGTON	1	\$54,945.02	0.08%	0	\$0.00	NA

THE CAPE COD FIVE CENTS SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,255.00	0.1%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.12%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,000.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,545.47	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$75,888.01	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$53,200.00	0.08%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,156.77	0.07%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	2	\$120,000.00	0.17%	0	\$0.00	NA
THE MORTGAGE CENTER	1	\$70,000.00	0.1%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,350.00	0.12%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.11%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,521.67	0.12%	0	\$0.00	NA
THE PARK BANK	1	\$50,850.00	0.07%	0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$71,680.27	0.1%	0	\$0.00	
THINK MUTUAL BANK	2	\$149,500.00	0.22%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%			NA
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$62,130.55	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$432,600.00	0.63%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$81,295.00	0.12%	0	\$0.00	NA
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TRUWEST CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA
TWO RIVERS BANK AND	3	\$153,600.00	0.22% 0	\$0.00	NA
TRUST, A CORPORATION		Ψ133,000.00	0.22700	ψ0.00	11/1
UNION BANK AND TRUST	3	\$229,960.00	0.33% 0	\$0.00	NA
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
UNION SAVINGS BANK, AN	7	\$500,337.03	0.73% 0	\$0.00	NA
OHIO CORPORATION UNION STATE BANK, A					
CORPORATION	1	\$60,000.00	0.09% 0	\$0.00	NA
UNITED BAY COMMUNITY					
CREDIT UNION	1	\$70,320.00	0.1% 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$217,650.00	0.32% 0	\$0.00	NA
UNITED FEDERAL CREDIT	1	\$72,000,00	0.10/.0	\$0.00	NI A
UNION	1	\$72,000.00	0.1% 0	\$0.00	NA
UNITED PRAIRIE BANK, A	1	\$69,200.00	0.1% 0	\$0.00	NA
CORPORATION		·		·	
UNITED STATE BANK	1	\$49,600.00	0.07% 0		NA
UNITED VALLEY BANK	1	\$62,868.01	0.09% 0		NA
UNIVERSAL 1 CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN	1	\$69,900.00	0.1% 0	\$0.00	NA
MORTGAGE COMPANY, LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	7	\$443,200.00	0.64% 0	\$0.00	NA
A FLORIDA LIMITED	,	ψττ3,200.00	0.0476	ψ0.00	11/21
UNIVERSITY FEDERAL		477.0 00.00	0.11~	40.00	27.1
CREDIT UNION	1	\$75,200.00	0.11% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL	1	\$60,000.00	0.09% 0	\$0.00	NA
CREDIT UNION	1	\$00,000.00	0.09%	\$0.00	NA
UNIVERSITY OF IOWA	2	\$140,000.00	0.2% 0	\$0.00	NA
COMMUNITY CREDIT UNION		·		·	
UW CREDIT UNION	9	\$642,031.29	0.93% 0		NA (
VERIDIAN CREDIT UNION	1	\$80,000.00	0.12% 0		NA (
VERVE, A CREDIT UNION	1	\$62,500.00	0.09% 0		NA (
VIBRANT CREDIT UNION	3	\$207,784.00	0.3% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$81,900.00	0.12% 0	\$0.00	NA (
VISION BANK	4	\$267,022.00	0.39% 0		NA (
VISIONBANK OF IOWA, A	-	·			
CORPORATION	1	\$59,170.00	0.09% 0	\$0.00	NA
VYSTAR CREDIT UNION	4	\$222,000.00	0.32% 0	\$0.00	NA
WASHINGTON STATE					
EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$133,814.56	0.19% 0	\$0.00	NA
WEST GATE BANK	2	\$149,500.00	0.22% 0	\$0.00	NA
WEST VIRGINIA FEDERAL	1	\$72,000.00	0.1% 0	\$0.00	NA
CREDIT UNION	1	Ψ12,000.00	0.1 /0 0	Ψ0.00	1 1/1

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	WESTBY CO-OP CREDIT UNION	2	\$133,900.00	0.19%	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$415,000.00	0.6% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$70,000.00	0.1% 0		NA
	WISCONSIN RIVER BANK	3	\$154,400.00	0.22% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$47,920.00	0.07% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$528,405.17	0.77% 0	·	NA
	ZEAL CREDIT UNION	4	\$231,856.76	0.34% 0		NA
	Unavailable	4	\$273,347.35	0.34% 0		NA
Total		1,032	\$68,912,467.90	100% 1	\$63,095.18	(
3138WGFW9	ABACUS FEDERAL SAVINGS BANK	2	\$765,000.00	1.02% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	\$282,791.96	0.38% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$412,000.00	0.55% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$348,000.00	0.47% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.33% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,636,900.00	2.19% 0	·	NA
	BANK OF ENGLAND	1	\$249,000.00	0.33% 0		NA
	BERKSHIRE BANK	2	\$399,000.00	0.53% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,509,347.69	10.06% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	21	\$3,837,668.28	5.14% 0		
	COMMUNITY BANK, NA	6	\$1,049,200.00	1.41% 0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$388,000.00	0.52% 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$380,000.00	0.51% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$1,123,850.00	1.51% 0		
	ENVOY MORTGAGE, LTD	2	\$664,100.00	0.89% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,000.00	0.35% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$272,000.00	0.36% 0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	6	\$2,740,000.00	3.67%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$207,200.00	0.28%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,638,000.00	2.19%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$396,589.21	0.53%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,172,000.00	6.93%	0 \$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$238,500.00	0.32%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$1,504,900.00	2.02%	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,480.44	0.24%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,018,734.05	6.72%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,900.00	0.43%	0 \$0.00	NA
LIFESTYLE FUNDING SOLUTIONS	1	\$350,000.00	0.47%	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.35%	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$860,000.00	1.15%	0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$322,000.00	0.43%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$613,877.60	0.82%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,416,594.00	1.9%	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$184,900.00	0.25%	0 \$0.00	NA
NASSAU EDUCATORS FCU	2	\$632,000.00	0.85%	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$566,869.49	0.76%	0 \$0.00	NA
NJ LENDERS CORP.	3	\$892,500.00	1.2%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,185,619.00	1.59%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$419,063.23	0.56%		NA
PLAZA HOME MORTGAGE	3	\$668,295.20	0.9%		NA
RESMAC, INC	1	\$370,500.00	0.5%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$971,996.02	1.3%	·	NA
SANTANDER BANK, N.A. SILVERMINE VENTURES, LLC DBA THOROUGHBRED	2	\$12,162,473.54 \$604,000.00	16.29% 0.81%		NA NA

	MORTGAGE					
	SIRVA MORTGAGE, INC.	1	\$181,957.43	0.24% 0	\$0.00	N/
	STATE FARM BANK, F.S.B.	1	\$200,000.00	0.27% 0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$239,200.00	0.32% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$767,000.00	1.03% 0	\$0.00	NA
	SUNMARK FCU	1	\$388,048.00	0.52% 0	\$0.00	N.
	TD BANK, N.A.	14	\$4,059,987.33	5.44% 0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,785,900.00	2.39% 0	\$0.00	N.
	THE ADIRONDACK TRUST COMPANY	3	\$714,200.00	0.96% 0	\$0.00	N.
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,312,000.00	1.76% 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,750.00	0.38% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,493,050.00	2% 0	\$0.00	NA
	ULSTER FEDERAL CREDIT UNION	1	\$199,763.00	0.27% 0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$486,750.00	0.65% 0	\$0.00	N/
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$358,400.00	0.48% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$548,000.00	0.73% 0	\$0.00	N.
	VANGUARD FUNDING LLC	1	\$348,000.00	0.47% 0	\$0.00	N/
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$384,000.00	0.51% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$238,297.54	0.32% 0	\$0.00	N
	XCEED FINANCIAL CREDIT UNION	1	\$168,805.27	0.23% 0	\$0.00	N
	XCEL FEDERAL CREDIT UNION	1	\$349,330.00	0.46% 0	\$0.00	N
<u>Fotal</u>		261	\$74,643,788.28	100% 0	\$0.00	
3138WGFX7	BANCO SANTANDER PR	2	\$342,289.14	4.31% 0	\$0.00	N/
	BAXTER CREDIT UNION	1	\$130,400.00	1.64% 0	\$0.00	N/
	EMI EQUIUTY MORTGAGE	1	\$280,000.00	3.52% 0	\$0.00	N
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$120,000.00	1.51% 0	\$0.00	N
	FIRST BANK PUERTO RICO	11	\$1,433,446.78	18.03% 0	\$0.00	N
	I II.O.I DININI ODINI O MICO	1.1	\$109,600.00	1.38% 0	\$0.00	N ₂

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	FIRST EQUITY MORTGAGE BANKERS, INC.				\prod		
	FIRST SECURITY MORTGAGE INC	1	\$318,850.00	4.01%	, 0	\$0.00	NA
	ORIENTAL BANK	15	\$2,654,868.71	33.4%	<i>)</i> 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	16	\$2,467,810.15	31.05%	, 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$91,600.00	1.15%	, O	\$0.00	NA
Total		50	\$7,948,864.78	100%	0	\$0.00	
						<u></u>	<u> </u>
3138WGFY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,540.19	4.41%	, 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$265,800.00	6.08%	, 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,500.00	6.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,200.00	3.51%	, 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$461,530.00	10.57%	, 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$165,800.00	3.8%	<i>)</i> 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$248,000.00	5.68%	, 0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$209,717.13		44	·	
<u> </u>	GOLDEN 1 CREDIT UNION	1	\$179,000.00		++		
<u> </u>	HOMESIDE FINANCIAL, LLC	1	\$185,800.00	4.25%) 0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/	1	\$200,000.00	4.58%	, 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$165,500.00		44	·	
<u> </u>	MLD MORTGAGE, INC.	1	\$236,600.00	5.42%	<i>,</i> 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,000.00	4.97%	, 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,011.00				
<u> </u>	PEOPLES HOME EQUITY	1	\$230,300.00		-	1	
<u> </u>	PLAZA HOME MORTGAGE	1	\$230,000.00		77		
<u> </u>	RESMAC INC	1	\$170,300.00	3.9%	<i>,</i> 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$251,600.00				
Total		21	\$4,368,198.32	100%	0	\$0.00	
		\Box	T		П	1	1

3138WGFZ2	1STBANCORP MORTGAGE	1	\$109,250.00	0.14%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$2,817,551.29	3.7%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,800.00	0.13%	0 \$0.00	NA
	ACOPIA HOME LOANS	2	\$193,949.00	0.25%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,222.73	0.13%	0 \$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$89,476.55	0.12%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.13%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,050.00	0.12%	0 \$0.00	NA
	AMERICAN BANK	1	\$88,000.00	0.12%	0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.12%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$684,381.65	0.9%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$361,520.00	0.48%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,250.00	0.14%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST CO	1	\$93,629.32	0.12%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$198,905.00	0.26%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.11%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$903,575.00	1.19%	0 \$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$108,500.00	0.14%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$90,000.00	0.12%	0 \$0.00	NA
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL	1	\$98,189.53	0.13%	0 \$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0 \$0.00	NA
	ANNA / JONESBORO NATIONAL BANK	1	\$91,140.00	0.12%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$176,250.00	0.23%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,600.00	0.13%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$182,526.00	0.24%	0 \$0.00	NA

BENCHMARK MORTGAGE					
ARVEST BANK	6	\$583,372.00	0.77% 0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$105,853.96	0.14% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	0.12% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$289,900.00	0.38% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.13% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$315,520.00	0.41% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$85,405.00	0.11% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$189,800.00	0.25% 0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$102,858.09	0.14% 0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$211,450.00	0.28% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$85,500.00	0.11% 0	\$0.00	NA
BANK IOWA	1	\$100,000.00	0.13% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,000.00	0.13% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$196,500.00	0.26% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$104,250.00	0.14% 0	\$0.00	NA
BANK SNB	1	\$88,000.00	0.12% 0	\$0.00	NA
BANNER BANK	1	\$97,500.00	0.13% 0	\$0.00	NA
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$103,478.57	0.14% 0	\$0.00	NA
BARR GROUP, INC.	1	\$104,037.82	0.14% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$206,550.00	0.27% 0	\$0.00	NA
BAY EQUITY LLC	5	\$462,100.00	0.61% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$91,600.00	0.12% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	3	\$286,659.00	0.38% 0	\$0.00	NA
BERKSHIRE BANK	1	\$100,800.00	0.13% 0	\$0.00	NA
BLACKHAWK BANK	1	\$86,900.00	0.11% 0	\$0.00	NA
BLOOMBANK	1	\$85,000.00	0.11% 0	\$0.00	NA
BNA BANK	1	\$101,200.00	0.13% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$103,856.71	0.14% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$204,798.00	0.27% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.13% 0	\$0.00	NA
	1	\$90,750.00	0.12% 0	\$0.00	NA

BOKF NA DBA BANK OF ARKANSAS					
BOKF NA DBA BANK OF KANSAS CITY	1	\$91,200.00	0.12%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$188,250.00	0.25%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$103,626.00	0.14%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$97,719.71	0.13%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$472,250.00	0.62%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$498,725.00	0.66%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.14%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$194,750.00	0.26%	0 \$0.00	NA
CAPITAL CITY BANK	1	\$86,250.00	0.11% (0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3		0.41%		
CASHCALL MORTGAGE	2	\$185,000.00	0.24% (0 \$0.00	NA
CASTLE & COOKE MORTGAGE		\$107,500.00	0.14%		
CBCFCU	1	\$100,000.00	0.13% (0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$199,965.00	0.26%		
CENTRAL BANK OF MOBERLY	+ +	\$103,863.05	0.14% (- 	
CENTRIS FEDERAL CREDIT UNION	_1	\$104,000.00	0.14% (
CENTURY LENDING COMPANY	3	\$298,139.28	0.39%	0 \$0.00	NA
CHEMICAL BANK	2	\$172,000.00	0.23% (0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.14%		
CHIPPEWA VALLEY BANK	1	\$86,286.22	0.11% (0 \$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$94,940.00	0.12%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,268.05	0.13%	0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00		·	
CIVISTA BANK	1	\$99,200.00	0.13% (0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2				

COMMERCE BANK	2	\$179,000.00	0.24% 0	\$0.00	NA
COMMONWEALTH BANK &	2	¢170,200,00	0.24%	¢0.00	NIA
TRUST COMPANY	2	\$179,300.00	0.24% 0	\$0.00	NA
COMMUNITY FIRST BANK O	F 1	¢02 745 00	0.120/.0	00.00	NIA
THE HEARTLAND	1	\$93,745.00	0.12% 0	\$0.00	NA
COMMUNITY FIRST CREDIT	3	\$294,438.63	0.39% 0	\$0.00	NA
UNION	3	\$294,438.03	0.39%	\$0.00	NA
COMMUNITY FIRST CREDIT	2	\$212,816.23	0.28% 0	\$0.00	NA
UNION OF FL		\$212,610.23	0.28 /0 0	\$0.00	IVA
COMMUNITY FIRST FEDERA	L	\$186,900.00	0.25% 0	\$0.00	NA
CREDIT UNION		Ψ100,700.00	0.23 70 0	ψ0.00	11/1
COMMUNITY SOUTH CREDIT	$\Gamma \mid_{1}$	\$95,000.00	0.12% 0	\$0.00	NA
UNION		Ψ>3,000.00	0.1270	ψ0.00	1111
COMMUNITY STAR CREDIT	1	\$85,360.00	0.11% 0	\$0.00	NA
UNION		Ψ03,300.00	0.11700	Ψ0.00	1111
COMMUNITYAMERICA	1	\$94,400.00	0.12% 0	\$0.00	NA
CREDIT UNION		+> 1,100100		7	
COMMUNITYONE BANK, N.A	\., ₁	\$88,500.00	0.12% 0	\$0.00	NA
A CORPORATION		·			
CONSUMERS CREDIT UNION		\$89,200.00	0.12% 0	\$0.00	NA
CORNERSTONE COMMUNITY	$Y \mid 1$	\$104,000.00	0.14% 0	\$0.00	NA
BANK		+		7	
COUNTRYPLACE MORTGAG	E, 2	\$203,212.00	0.27% 0	\$0.00	NA
LTD.		. ,			
CREDIT UNION OF AMERICA		, ,			NA
CRESCOM BANK	1	\$91,074.35	0.12% 0	\$0.00	NA
CROSSCOUNTRY MORTGAG	E, 7	\$695,627.74	0.91% 0	\$0.00	NA
INC., A CORPORATION		Ψονο,ο=///	01,5 1 7,6 0	Ψ0.00	- 1,12
CSTONE MORTGAGE, INC.,					
DBA CORNERSTONE	1	\$85,000.00	0.11% 0	\$0.00	NA
MORTGAGE GROUP, A COR					
DESERT SCHOOLS FEDERAL	1	\$98,250.00	0.13% 0	\$0.00	NA
CREDIT UNION		·			
DEWITT BANK & TRUST	1	\$89,994.85	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY	1	\$106,492.00	0.14% 0	\$0.00	NA
LTD	-	,,.,		7 2 3 3	
DIRECT LENDERS, LLC.,	1	\$90,705.00	0.12% 0	\$0.00	NA
LIMITED LIABI		·			
DIRECT MORTGAGE, CORP.	1	\$91,000.00	0.12% 0	\$0.00	NA
DIRECTORS MORTGAGE		6400 000 10	0.4.~	* 0.00	
INC,AN OREGON	1	\$109,099.49	0.14% 0	\$0.00	NA
CORPORATION					
ELECTRO SAVINGS CREDIT	1	\$85,500.00	0.11% 0	\$0.00	NA
UNION	т 1	¢107,000,00	0.1407.0	φο oo	
ELEVATIONS CREDIT UNION		\$106,000.00	0.14% 0	\$0.00	NA
EMORTGAGE MANAGEMENT	$\Gamma \mid 3$	\$278,300.00	0.37% 0	\$0.00	NA
LLC	+ -	·			
	1	\$104,400.00	0.14% 0	\$0.00	NA

EMPORIA STATE FEDERAL CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.13% 0	\$0.00	NA
ENTEGRA BANK	1	\$99,000.00	0.13% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2		0.25% 0		1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,390.39	0.13% 0		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$188,905.00	0.25% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$90,750.00	0.12% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE	1		0.13% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$950,525.00	1.25% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$85,000.00	0.11% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$190,000.00	0.25% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$109,623.90	0.14% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$296,198.16	0.39% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.12% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$376,904.00	0.5% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,560.64	0.12% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$101,150.00	0.13% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	' 1	\$90,000.00	0.12% 0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.14% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$303,375.00	0.4% 0	\$0.00	NA
FBT MORTGAGE	1		0.14% 0	\$0.00	
FEMBI MORTGAGE	1	\$109,211.07	0.14% 0	\$0.00	NA
FIDELITY BANK	1	\$88,650.00	0.12% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5		0.63% 0		NA
FINANCE OF AMERICA LLC	4	\$380,400.00	0.5% 0	\$0.00	NA
	9			1	1
				1	

FINANCE OF AMERICA MORTGAGE LLC					
FIRST BANK	1	\$107,654.79	0.14% 0	\$0.00	NA
FIRST BANK & TRUST	1		0.14% 0	1	NA (
FIRST CAPITAL BANK OF KENTUCKY	1	\$90,000.00	0.12% 0		
FIRST CHOICE LENDING SERVICES LLC	1	\$96,500.00	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	. ,	0.27% 0	·	
FIRST CLOVER LEAF BANK	1	\$91,875.00	0.12% 0	\$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	7-00,00000	0.13% 0		NA
FIRST COMMUNITY BANK	2	\$192,600.00	0.25% 0	\$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$86,175.00	0.11% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,775.00	0.25% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	7 - 0 1,0 0 0102	0.14% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	3	\$298,625.00	0.39% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	3	\$265,500.00	0.35% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	47 -,	0.12% 0	·	NA
FIRST INTERSTATE BANK	3	\$299,200.00	0.39% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$181,625.00	0.24% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$782,954.00	1.03% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$212,392.00	0.28% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$85,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$187,651.89	0.25% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$497,233.00	0.65% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	7 - 0 1,5 1 - 10 0	0.14% 0		NA
FIRST RELIANCE BANK	2		0.27% 0	\$0.00	NA
FIRST STATE BANK	2	\$200,450.00	0.26% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$203,655.00	0.27% 0	\$0.00	NA
FIRST STATE BANK OF ST.	2	\$192,150.00	0.25% 0	\$0.00	NA

1	\$100,000,00	0.12% 0	90.00	NA
1	\$100,000.00	0.13%	\$0.00	NA
1	\$103 500 00	0.14%	90.00	NA
1	\$105,500.00	0.14%	\$0.00	IVA
12	\$1 17 <i>4</i> 772 05	1 54% 0	00.00	NA
12	\$1,174,772.03	1.54%	\$0.00	NA
1	\$106,900.00	0.14% 0	\$0.00	NA
3	\$280,400.00	0.37% 0	\$0.00	NA
3	\$303,405.00	0.4% 0	\$0.00	NA
2	\$181,133.82	0.24% 0	\$0.00	NA
1	\$98,000.00		i i	NA
_				
5	\$494,689.40	0.65%	\$0.00	NA
1	\$96,000.00	0.13% 0	\$0.00	NA
1	\$106,955.74	0.14% 0	\$0.00	NA
1	\$85,500.00	0.11% 0	\$0.00	NA
2	\$196,582.61	0.26% 0	\$0.00	NA
1	\$101,000.00	0.13%	\$0.00	NA
1	\$101,000.00	0.13% 0	\$0.00	NA
2	\$185,950.00	0.24% 0	\$0.00	NA
1	\$104,000.00	0.14%	\$0.00	NA
2	\$215,381.00	0.28% 0	\$0.00	NA
1	\$102,000.00	0.13% 0	\$0.00	NA
3	\$287,950.00	0.38% 0	\$0.00	NA
3	\$305,800.00	0.4% 0	\$0.00	NA
1	\$107,455.06	0.14% 0	\$0.00	NA
1	\$93,750.00	0.12% 0	\$0.00	NA
1	\$100,408.61			NA
1	\$99,742.06			NA
2	\$190,000.00	0.25% 0	\$0.00	NA
1	\$97,200.00	0.13% 0	\$0.00	NA
1	\$90,500.00	0.12% 0	\$0.00	NA
	3 3 2 1 5 1 1 2 1 2 1 1 2 1 1 1 2 1 1 1 1 1	1 \$103,500.00 12 \$1,174,772.05 1 \$106,900.00 3 \$280,400.00 3 \$280,400.00 2 \$181,133.82 1 \$98,000.00 5 \$494,689.40 1 \$96,000.00 1 \$106,955.74 1 \$85,500.00 2 \$196,582.61 1 \$101,000.00 2 \$185,950.00 1 \$104,000.00 2 \$185,950.00 1 \$104,000.00 2 \$215,381.00 1 \$102,000.00 3 \$287,950.00 3 \$287,950.00 3 \$305,800.00 1 \$107,455.06 1 \$93,750.00 1 \$100,408.61 1 \$99,742.06 2 \$190,000.00	1 \$103,500.00 0.14% 0 12 \$1,174,772.05 1.54% 0 1 \$106,900.00 0.14% 0 3 \$280,400.00 0.37% 0 3 \$303,405.00 0.4% 0 2 \$181,133.82 0.24% 0 1 \$98,000.00 0.13% 0 5 \$494,689.40 0.65% 0 1 \$96,000.00 0.13% 0 2 \$196,582.61 0.26% 0 1 \$101,000.00 0.13% 0 2 \$185,500.00 0.13% 0 2 \$196,582.61 0.26% 0 1 \$101,000.00 0.13% 0 2 \$185,950.00 0.24% 0 1 \$104,000.00 0.13% 0 2 \$215,381.00 0.28% 0 1 \$102,000.00 0.13% 0 3 \$287,950.00 0.38% 0 3 \$305,800.00 0.4% 0 1 \$107,455.06 0.14% 0 1 \$93,750.00 0.12% 0 1 \$100,408.61 0.13% 0 2 \$190,000.00	1 \$103,500.00 0.14% 0 \$0.00 12 \$1,174,772.05 1.54% 0 \$0.00 3 \$280,400.00 0.37% 0 \$0.00 3 \$303,405.00 0.4% 0 \$0.00 2 \$181,133.82 0.24% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 5 \$494,689.40 0.65% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$106,955.74 0.14% 0 \$0.00 2 \$196,582.61 0.26% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 2 \$185,950.00 0.24% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 2 \$215,381.00 0.28% 0 \$0.00 3 \$287,950.00 0.38% 0 \$0.00 1 \$102,000.00 0.13% 0 \$0.00 1 \$107,455.06 0.14% 0 \$0.00 1 \$93,750.00 0.12% 0 \$0.00 1 \$99,742.06 0.13% 0 \$0.00

1	\$108,500.00	0.14%	\$0.00	NA
1	\$90,750.00	0.12% 0	\$0.00	NA
9	\$901,950.00	1.19% 0	\$0.00	NA
1	\$87,300.00	0.11% 0	\$0.00	NA
1	\$107,108.77	0.14% 0	\$0.00	NA
1	\$99,750.00	0.13% 0	\$0.00	NA
1	\$99,375.00	0.13% 0	\$0.00	NA
2	\$185,000.00	0.24% 0	\$0.00	NA
1	\$103,856.71	0.14%	\$0.00	NA
1	\$89,816.00	0.12% 0	\$0.00	NA
1	\$98,000.00	0.13% 0	\$0.00	NA
1	\$101,961.22	0.13% 0	\$0.00	NA
2	\$203,155.33	0.27% 0	\$0.00	NA
1	\$108,000.00	0.14% 0	\$0.00	NA
1	\$87,200.00	0.11% 0	\$0.00	NA
1	\$102,600.00	0.13% 0	\$0.00	NA (
1	\$85,160.95	0.11% 0	\$0.00	NA
1	\$86,592.50	0.11% 0	\$0.00	NA
1	\$108,000.00	0.14% 0	\$0.00	NA
4	\$377,399.00	0.5% 0	\$0.00	NA
1	\$96,678.22	0.13%	\$0.00	NA
1	\$87,000.00	0.11% 0	\$0.00	NA (
4	\$395,625.00	0.52% 0	\$0.00	NA
1	\$101,650.00	0.13% 0	\$0.00	NA
1	\$91,287.00	0.12% 0	\$0.00	NA
2	\$194,960.00	0.26% 0	\$0.00	NA
1	\$96,273.06	0.13% 0	\$0.00	NA
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,750.00 9 \$901,950.00 1 \$87,300.00 1 \$107,108.77 1 \$99,750.00 1 \$99,375.00 2 \$185,000.00 1 \$103,856.71 1 \$89,816.00 1 \$98,000.00 1 \$101,961.22 2 \$203,155.33 1 \$108,000.00 1 \$87,200.00 1 \$102,600.00 1 \$85,160.95 1 \$86,592.50 1 \$108,000.00 4 \$377,399.00 4 \$377,399.00 1 \$96,678.22 1 \$87,000.00 4 \$395,625.00 1 \$101,650.00 2 \$194,960.00	1 \$90,750.00 0.12% 0 9 \$901,950.00 1.19% 0 1 \$87,300.00 0.11% 0 1 \$107,108.77 0.14% 0 1 \$99,750.00 0.13% 0 2 \$185,000.00 0.24% 0 1 \$99,375.00 0.13% 0 2 \$185,000.00 0.24% 0 1 \$103,856.71 0.14% 0 1 \$98,000.00 0.13% 0 1 \$101,961.22 0.13% 0 2 \$203,155.33 0.27% 0 1 \$108,000.00 0.14% 0 1 \$87,200.00 0.11% 0 1 \$85,160.95 0.11% 0 1 \$86,592.50 0.11% 0 1 \$108,000.00 0.14% 0 4 \$377,399.00 0.5% 0 1 \$87,000.00 0.11% 0 4 \$377,399.00 0.5% 0 1 \$87,000.00 0.11% 0 4 \$395,625.00 0.52% 0 1 \$101,650.00 0.12% 0 2 \$194,960.00 0.26%	1 \$90,750.00 0.12% 0 \$0.00 9 \$901,950.00 1.19% 0 \$0.00 1 \$87,300.00 0.11% 0 \$0.00 1 \$107,108.77 0.14% 0 \$0.00 1 \$99,750.00 0.13% 0 \$0.00 1 \$99,375.00 0.13% 0 \$0.00 2 \$185,000.00 0.24% 0 \$0.00 1 \$103,856.71 0.14% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 2 \$203,155.33 0.27% 0 \$0.00 1 \$87,200.00 0.14% 0 \$0.00 1 \$87,200.00 0.11% 0 \$0.00 1 \$85,160.95 0.11% 0 \$0.00 1 \$86,592.50 0.11% 0 \$0.00 1 \$377,399.00 0.5% 0 \$0.00 1 \$87,000.00 0.11% 0 \$0.00 1 \$87,000.00 0.11% 0 \$0.00

INDEPENDENT BANK	4	\$375,000.00	0.49%	0	\$0.00	NA
INTERCAP LENDING INC., A	2	φ10 <i>C CC</i> 2 00	0.050		ΦΩ ΩΩ	NIA
CORPORATION	2	\$186,663.00	0.25%	U	\$0.00	NA
INTERNATIONAL CITY	1	¢104.500.00	0.1407		\$0.00	NIA
MORTGAGE, INC.	1	\$104,500.00	0.14%	U	\$0.00	NA
INVESTORS HOME	1	¢07,000,00	0.1207		¢0.00	NTA
MORTGAGE	1	\$97,000.00	0.13%	U	\$0.00	NA
J.G. WENTWORTH HOME	2	\$100,020,00	0.26%	\sim	00.00	NI A
LENDING, INC CONV		\$199,920.00	0.20%	U	\$0.00	NA
KENSINGTON BANK	1	\$98,664.49	0.13%	0	\$0.00	NA
KERN SCHOOLS FEDERAL	1	\$96.2 5 0.00	0.1107	\sim	00.00	NI A
CREDIT UNION	1	\$86,250.00	0.11%	U	\$0.00	NA
KINECTA FEDERAL CREDIT	1	\$89,818.52	0.12%	\sim	\$0.00	NIA
UNION	1	\$69,616.32	0.12%	U	\$0.00	NA
KINETIC FEDERAL CREDIT	1	\$92,000.00	0.12%	\cap	\$0.00	NA
UNION	1	\$92,000.00	0.12%	U	\$0.00	IVA
KUE FEDERAL CREDIT	1	\$107,561.97	0.14%	\cap	\$0.00	NA
UNIONS	1	\$107,501.97	0.14 /0	U	φ0.00	IVA
LA SALLE STATE BANK	1	\$86,800.00	0.11%	0	\$0.00	NA
LAKE CHEM COMMUNITY	1	\$99,866.06	0.13%	\cap	\$0.00	NA
FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	U	\$0.00	IVA
LAKE MICHIGAN CREDIT	1	\$97,500.00	0.13%	\cap	\$0.00	NA
UNION	1	\$97,300.00	0.13%	U	\$0.00	NA
LAND HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$100,800.00	0.13%	0	\$0.00	NA
CORPORATION				Ш		
LANDMARK CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA
LAXMI NARAYAN						
ENTERPRISES INC DBA	1	\$98,640.00	0.13%	0	\$0.00	NA
HOMEWITHLOAN.COM, A	1	Ψ20,040.00	0.13 %		φ0.00	1 17 1
TEXAS				Ш		
LEADER BANK N.A.	2	\$188,000.00	0.25%	0	\$0.00	NA
LEND SMART MORTGAGE,	1	\$96,500.00	0.13%	0	\$0.00	NA
LLC		Ψ70,500.00	0.15 /6	Ŭ	Ψ0.00	1111
LENOX FINANCIAL						
MORTGAGE CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA
DBA WESLEND FINANCIAL				Ц		
LIBERTY SAVINGS BANK, FSB	2	\$217,600.00	0.29%			NA
MAGNOLIA BANK, INC	1	\$85,600.00	0.11%	0	\$0.00	NA
MARINE BANK	2	\$198,500.00	0.26%	0	\$0.00	NA
MARION COUNTY STATE						
BANK, AN IOWA BANKING	1	\$102,000.00	0.13%	0	\$0.00	NA
CORPORATION				Ц		
MARQUETTE BANK	1	\$95,625.00	0.13%	0	\$0.00	NA
MARSHALL COMMUNITY	2	\$200,300.00	0.26%	$^{\circ}$	\$0.00	NA
CREDIT UNION		·		H		
MEGASTAR FINANCIAL CORP	2	\$202,260.88	0.27%		\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA

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MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$106,400.00	0.14% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$95,920.00	0.13% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$380,437.74	0.5% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$99,600.00	0.13% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA
MID-MISSOURI BANK, A STATE TRUST COMPANY	1	\$94,743.60	0.12% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$89,288.95	0.12% 0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$101,516.14	0.13% 0	\$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	\$96,300.00	0.13% 0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$87,282.27	0.11% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$101,500.00	0.13% 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$86,250.00	0.11% 0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$189,500.00	0.25% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$193,600.00	0.25% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$105,925.00	0.14% 1	\$105,485.63	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,900.00	0.28% 0	\$0.00	NA
MORTGAGENETWORK	1	\$85,425.00	0.11% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$102,340.87	0.13% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$348,560.00	0.46% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$364,205.00	0.48% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$93,000.00	0.12% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$86,889.13	0.11% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$293,275.00	0.39% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$302,250.00	0.4% 0	\$0.00	NA
NATIONS LENDING	3	\$292,864.00	0.38% 0	\$0.00	NA

CORPORATION					
NATIONS RELIABLE LENDING, LLC	2	\$191,013.13	0.25%	0 \$0.00) NA
NATIONWIDE BANK	1	\$96,000.00	0.13%	0 \$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$96,000.00	0.13%	0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.14%	0 \$0.00) NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$307,350.00	0.4%	0 \$0.00) NA
NUMARK CREDIT UNION	1	\$92,000.00	0.12%	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$191,200.00	0.25%	0 \$0.00	NA
NUVISTA FEDERAL CREDIT UNION	1	\$99,778.43	0.13%	0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.14%	0 \$0.00) NA
OCWEN LOAN SERVICING LLC	1	\$109,652.09	0.14%	0 \$0.00	NA
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$93,870.50	0.12%	0 \$0.00) NA
OLD NATIONAL BANK	2	\$185,500.00	0.24%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$182,800.00	0.24%	0 \$0.00) NA
ON Q FINANCIAL INC.	1	\$91,163.50	0.12%	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$108,500.00			
ORNL FEDERAL CREDIT UNION	1	\$104,850.00	0.14%	0 \$0.00	NA
PACIFIC NW FCU	1	\$101,000.00	0.13%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.12%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,350.00	0.14%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.13%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$469,610.00	0.62%	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,300.00	0.13%	0 \$0.00	NA
PEOPLES BANK	1	\$90,800.00	0.12%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,824.00	0.14%	0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$106,195.00	0.14%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1	\$89,600.00	0.12%	0 \$0.00) NA

PEOPLES SECURITY BANK AND TRUST CO	1	\$93,600.00	0.12%	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$108,606.79	0.14%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$92,903.26	0.12% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$109,250.00	0.14% 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	0.12% 0	\$0.00	NA
PREFERRED HOME LENDING	1	\$88,405.30	0.12% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$488,500.00	0.64% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,050.00	0.26% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$193,230.00	0.25% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$588,475.00	0.77% 0	·	NA
R P FUNDING INC.	3	\$301,700.00	0.4% 0	\$0.00	NA
RANLIFE, INC.	1	\$106,800.00	0.14% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,585.26	0.12% 0	\$0.00	NA
RENASANT BANK	5	\$479,369.56	0.63% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	0.11% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$85,875.00	0.11% 0	\$0.00	NA
RESMAC INC	2	\$187,800.00	0.25% 0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$85,487.28	0.11% 0		NA
RESMAC, INC.	1	\$99,736.13	0.13% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,500.00	0.14% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.14% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$90,000.00	0.12% 0	\$0.00	NA
RMG MORTGAGE GROUP	1	\$96,000.00	0.13% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$87,400.00	0.11% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$203,000.00	0.27% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA
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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$559,118.00	0.73%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLO	C 1	\$102,864.36	0.14%	0 \$0.00	NA
RUSSELL COUNTRY FCU	1	\$87,881.45	0.12%	0 \$0.00	NA
S&T BANK	1	\$91,878.85			1
SAGAMORE HOME LOANS	1				1
SALEM FIVE MORTGAGE COMPANY, LLC	3				
SANTANDER BANK, N.A.	2	\$192,650.00	0.25%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$774,000.00	1.02%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$105,450.00	0.14%	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$387,036.14		·	NA
SIMPLE MORTGAGE	1	' /			NA
SIU CREDIT UNION	1	\$107,350.00	0.14%	0 \$0.00	NA
SOLARITY CREDIT UNION	4	\$393,000.00	0.52%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$189,700.00	0.25%	0 \$0.00	NA
SOUTH STATE BANK	1	\$103,300.00	0.14%	0 \$0.00	NA
SOUTHEAST BANK	1				1
SOUTHEAST NATIONAL BANK	K 1				1
SOUTHERN BANK	2			0 \$0.00	NA
SOUTHWEST FUNDING LP	2	\$190,181.48			1
SOUTHWEST FUNDING, LP.	1	\$106,559.50			
SPACE COAST CREDIT UNION	1	\$105,700.00			1
ST.MARY'S BANK	1	\$104,000.00			1
STANDARD BANK & TRUST COMPANY	1				
STANDARD BANK AND TRUS' COMPANY	Т 1	\$98,800.00	0.13%	0 \$0.00	NA
STANDARD MORTGAGE CORI	P 2	\$181,200.00	0.24%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	3	\$283,500.00	0.37%	0 \$0.00	NA
STATE SAVINGS BANK	1	\$106,460.00	0.14%	0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$189,000.00	0.25%	0 \$0.00	NA
STOCK YARDS BANK & TRUS' COMPANY	T 1	\$89,775.00			
STOCKMAN BANK OF MONTANA	1	+,		·	
SUMMIT FUNDING, INC	3	\$293,775.00	0.39%	0 \$0.00	NA

SUN WEST MORTGAGE					
COMPANY, INC.	1	\$86,150.00	0.11%	0 \$0.0	NA
SUNMARK FCU	1	\$93,100.00	0.12%	0 \$0.0	0 NA
SWBC MORTGAGE					
CORPORATION	6	\$595,000.00	0.78%	0 \$0.0	0 NA
SYNERGY ONE LENDING INC.	1	\$99,271.20	0.13%	0 \$0.0	0 NA
TALMER BANK AND TRUST	12	\$1,172,712.00	1.54%	0 \$0.0	0 NA
TD BANK, N.A.	10	\$982,866.26	1.29%	0 \$0.0	0 NA
TEXAS BANK FINANCIAL DBA					
TEXAS BANK MORTGAGE CO.	1	\$95,950.00	0.13%	\$0.0	NA NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$365,765.67	0.48%	0 \$0.0	0 NA
COMPANY	1	\$94,500.00	0.12%	0 \$0.0	0 NA
THE AMERICAN NATIONAL RANK OF TEXAS	2	\$188,250.00	0.25%	0 \$0.0	0 NA
	2	\$166 222 79	0 22%	0 \$0.0	0 NA
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	1				
CORPORATION	1	\$96,877.95	0.13%	0 \$0.0	0 NA
THE BANKERS GUARANTEE	1	\$94,050,00	0.12%	\$0.0	0 NA
TITLE & TRUST COMPANY	1	ΨΣπ,030.00	0.12/0	Ψ0.0	11/1
	1	\$107,920.00	0.14%	0 \$0.0	00 NA
	1	\$94,869.12	0.12%	0 \$0.0	00 NA
	1	\$02.400.00	∩ 1 <i>20</i> /-	0 90.0	0 NA
1	1	Φ7∠, 4 00.00	0.12%	\$0.0	INA
DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$358,480.00	0.47%	0 \$0.0	00 NA
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$98,400.00	0.13%	0 \$0.0	00 NA
THE MORTGAGE HOUSE, INC.	1	\$90,550.00	0.12%	0 \$0.0	0 NA
THE SEYMOUR BANK	1	·			
THREE RIVERS FEDERAL					
CREDIT UNION	1	\$92,800.00	0.12%	\$0.0	00 NA
TIMBERWOOD BANK	1	\$86,515.00	0.11%	0 \$0.0	0 NA
TOTAL MORTGAGE SERVICES,	2				
LLC	3	\$313,850.00	0.41%	\$0.0	NA NA
TOWN & COUNTRY BANK AND TRUST	1	\$92,800.00	0.12%	0 \$0.0	0 NA
TOWNE MORTGAGE	٠	4404 5 5 5 5	0.455		.0
COMPANY DBA AMERICU MORTGAGE	1	\$101,365.00	0.13%	\$0.0	NA NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,000.00	0.13%	0 \$0.0	0 NA
	SUNMARK FCU SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING INC. TALMER BANK AND TRUST TD BANK, N.A. TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF BENNINGTON THE BANK OF COMMERCE THE BANK OF COMMERCE, A CORPORATION THE CITIZENS BANK OF LOGAN, A STATE BANK THE CITIZENS BANK OF PHILADELPHIA THE FIRST NATIONAL BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC., A NEW YORK CORPORATION THE BORTGAGE HOUSE, INC. THE SEYMOUR BANK THREE RIVERS FEDERAL CREDIT UNION TIMBERWOOD BANK TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK AND TRUST TOWNE MORTGAGE COMPANY DBA GREAT LAKES	SUNMARK FCU SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING INC. I TALMER BANK AND TRUST ID BANK, N.A. TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF COMMERCE ITHE BANK OF COMMERCE ITHE BANK OF COMMERCE, A CORPORATION THE CITIZENS BANK OF LOGAN, A STATE BANK THE CITIZENS BANK OF PHILADELPHIA THE FIRST NATIONAL BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC., A NEW YORK CORPORATION THE MONEY SOURCE INC., A NEW YORK CORPORATION THE MONEY SOURCE INC., A NEW YORK CORPORATION THE MONEY SOURCE INC., A NEW YORK CORPORATION THE MONEY SOURCE INC., A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. THE SEYMOUR BANK THREE RIVERS FEDERAL CREDIT UNION TIMBERWOOD BANK TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK AND TRUST TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES 1	SUNMARK FCU 1 \$93,100.00 SWBC MORTGAGE 6 \$595,000.00 CORPORATION 1 \$99,271.20 TALMER BANK AND TRUST 12 \$1,172,712.00 TD BANK, N.A. 10 \$982,866.26 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$95,950.00 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$365,765.67 THE ADIRONDACK TRUST COMPANY 1 \$94,500.00 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$188,250.00 THE BANK OF DENNINGTON 2 \$166,222.79 THE BANK OF COMMERCE 1 \$108,449.83 THE BANK OF COMMERCE 1 \$96,877.95 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$94,050.00 THE CITIZENS BANK OF LOGAN, A STATE BANK 1 \$107,920.00 THE FIRST NATIONAL BANK 1 \$94,869.12 THE MONEY SOURCE INC. 1 \$94,869.12 THE MONEY SOURCE INC. 4 \$358,480.00 THE MONEY SOURCE INC. 1 \$99,550.00 THE MORTGAGE HOUSE, INC. 1	SUNMARK FCU 1 \$93,100.00 0.12% SWBC MORTGAGE 6 \$595,000.00 0.78% SYNERGY ONE LENDING INC. 1 \$99,271.20 0.13% TALMER BANK AND TRUST 12 \$1,172,712.00 1.54% TD BANK, N.A. 10 \$982,866.26 1.29% TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$95,950.00 0.13% TEXAS DOW EMPLOYEES 4 \$365,765.67 0.48% CREDIT UNION 4 \$365,765.67 0.48% THE ADIRONDACK TRUST 1 \$94,500.00 0.12% THE AMERICAN NATIONAL BANK OF TEXAS 2 \$188,250.00 0.25% THE BANK OF BENNINGTON 2 \$166,222.79 0.22% THE BANK OF COMMERCE 1 \$108,449.83 0.14% THE BANK OF COMMERCE, A CORPORATION 1 \$96,877.95 0.13% THE CITIZENS BANK OF LOGAN, A STATE BANK 1 \$107,920.00 0.12% THE FIRST NATIONAL BANK 1 \$94,869.12 0.12% THE MONEY SOURCE INC. 1	SUNMARK FCU 1 \$93,100.00 0.12% 0 \$0.00 SWBC MORTGAGE 6 \$595,000.00 0.78% 0 \$0.00 CORPORATION 1 \$99,271.20 0.13% 0 \$0.00 SYNERGY ONE LENDING INC. 1 \$99,271.20 0.13% 0 \$0.00 TALMER BANK AND TRUST 12 \$1,172,712.00 1.54% 0 \$0.00 TD BANK, N.A. 10 \$982,866.26 1.29% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$95,950.00 0.13% 0 \$0.00 TEXAS DOW EMPLOYEES 4 \$365,765.67 0.48% 0 \$0.00 TEXAS DOW EMPLOYEES 4 \$365,765.67 0.48% 0 \$0.00 THE ADIRONDACK TRUST 1 \$94,500.00 0.12% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$188,250.00 0.25% 0 \$0.00 THE BANK OF DENININGTON 2 \$166,222.79 0.22% 0 \$0.00 THE BANK OF COMMERCE 1 \$108,449.83 0.14% 0 \$0.00 THE BANK OF COMMER

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TRN FINANCIAL LLC DBA AMP LENDING	1	\$100,370.63	0.13%	0 \$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$203,200.00	0.27%	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$105,000.00	0.14%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,595.00	0.26%	0 \$0.00	NA
UNION STATE BANK OF WEST SALEM	2	\$178,765.24	0.23%	0 \$0.00	NA
UNITED BANK	1	\$105,000.00	0.14%	0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.13%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$86,218.87	0.11%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$304,600.00	0.4%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED L	1	\$94,937.63	0.12%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$88,350.00	0.12%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$188,125.00	0.25%	0 \$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$93,000.00	0.12%	0 \$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$102,323.08	0.13%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$173,000.00	0.23%	0 \$0.00	NA
UW CREDIT UNION	1	\$85,263.99	0.11%	0 \$0.00	NA
UWHARRIE BANK	1	\$91,000.00	0.12%	0 \$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$104,000.00	0.14%		
VERITAS FUNDING, LLC	4	\$423,790.00	0.56%		1
VERVE, A CREDIT UNION	1	\$88,755.00	0.12%	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	·	
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.13%	0 \$0.00	NA

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	EDETIAE NATIONAL MOTTIGAGE AGE		T		7.20 100,71	
	VYSTAR CREDIT UNION	2	\$200,050.00	0.26% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$106,000.00	0.14% 0	\$0.00	NA
	LIMITED LIAB	1	\$100,000.00	0.14 /0 0	φυ.υυ	11/7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$94,000.00	0.12% 0	\$0.00	NA
	WESLEND FINANCIAL CORP.	_1	\$106,500.00	0.14% 0	\$0.00	
	WEST GATE BANK	1	\$106,700.00	0.14% 0	\$0.00	
	WEST POINTE BANK	1	\$95,691.05	0.13% 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$88,173.00	0.12% 0	\$0.00	
	WESTFIELD BANK FSB	1	\$85,000.00	0.11% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$211,300.00	0.28% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,862.23	0.13% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$91,200.00	0.12% 0	\$0.00	NA
<u> </u>	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA
	WHITNEY BANK	1	\$108,640.00	0.14% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$92,730.84	0.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$205,739.47	0.27% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,523.74	0.37% 0	\$0.00	
<u> </u>	ZEAL CREDIT UNION	2		0.23% 0	·	
	Unavailable	2	\$204,371.45	0.34% 0		NA
Total		783	\$76,093,996.85	100% 1	\$105,485.63	
3138WGG24	ACADEMY MORTGAGE CORPORATION	13	\$3,342,273.00	3.33% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.19% 0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,360.00	0.2% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$321,812.15	0.32% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,131.32	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.26% 0	\$0.00	NA

AMERICAN NEIGHBOR MORTGAGE ACCEPTAI COMPANY, LLC		\$372,863.35	0.37% 0	\$0.00	NA
AMERICAN PACIFIC M'CORP	ΓG 5	\$1,787,192.25	1.78% 0	\$0.00	NA
AMERIFIRST FINANCIA CORPORATION	AL 1	\$276,000.00	0.27% 0	\$0.00	NA
AMERIPRO FUNDING, I DBA AMERIPRO HOME		\$288,000.00	0.29% 0	\$0.00	NA
ARC FEDERAL CREDIT	UNION 1	\$255,600.00	0.25% 0	\$0.00	NA
ARIZONA STATE CRED UNION	IT 1	\$213,350.00	0.21% 0	\$0.00	NA
ARK MORTGAGE, INC., JERSEY CORPORATION		\$216,000.00	0.22% 0	\$0.00	NA
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA	1	\$192,850.00	0.19% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 1	\$206,000.00	0.21% 0	\$0.00	NA
ASSURANCE FINANCIA GROUP, LLC ISAOAATI		\$216,000.00	0.22% 0	\$0.00	NA
ATLANTIC BAY MORTO GROUP, LLC	GAGE 3	\$657,911.00	0.66% 0	\$0.00	NA
ATLANTIC HOME LOAI INC., A CORPOR	NS, 1	\$595,000.00	0.59% 0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$873,700.00	0.87% 0	\$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATI DBA BANC HOME LOA	ON, 1	\$176,200.00	0.18% 0	\$0.00	NA
BANK OF ENGLAND	2	\$682,050.00	0.68% 0	\$0.00	NA
BANK OF SPRINGFIELD) 1	\$200,925.00	0.2% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BA CORP.		\$902,000.00	0.9% 0	\$0.00	NA
BAY EQUITY LLC	2	\$864,000.00	0.86% 0	\$0.00	NA
BELL STATE BANK & T			0.7% 0	\$0.00	NA
BEST CAPITAL FUNDIN CALIFORNIA CORPORA	IG, A	\$180,000.00	0.18% 0	\$0.00	NA
BM REAL ESTATE SERVINC DBA PRIORITY FINANCIAL NETWORK	1	\$358,100.00	0.36% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$264,250.00	0.26% 0	\$0.00	NA
BOKF NA DBA BANK O ARKANSAS	F 1	\$199,404.32			NA
BREMER BANK, NATIO ASSOCIATION	NAL 1	\$273,600.00	0.27% 0	\$0.00	NA
BROKER SOLUTIONS IN NEW AMERICAN FUND	')	\$499,963.00	0.5% 0	\$0.00	NA
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,520,230.67	1.51% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.21% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,000.00	0.45% 0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,955,600.00	1.95% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$239,200.00	0.24% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$273,000.00	0.27% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$303,531.00	0.3% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$199,200.00	0.2% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$657,000.00	0.65% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,717,175.00	1.71% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,991.00	0.22% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,620.00	0.24% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$177,600.00	0.18% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$429,400.00	0.43% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,563,847.89	1.56% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$212,136.00	0.21% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,800.00	0.45% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$186,920.00	0.19% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.42% 0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$411,577.00	0.41% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$301,150.00	0.3% 0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$341,000.00	0.34% 0	\$0.00	NA

ELEVATIONS CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$365,737.00	0.36%	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$250,000.00	0.25%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$360,000.00	0.36%	\$0.00	NA
EVERETT FINANCIAL INC.,	3	\$661,895.50	0.66%	\$0.00	NA
DBA SUPREME LENDING	3	\$001,893.30		·	IVA
EVERETT FINANCIAL, INC	3	\$832,545.38	0.83%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$995,595.66	0.99%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$175,200.00	0.17%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,380,000.26	1.37%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,488.00	0.19% (\$0.00	NA
FBC MORTGAGE, LLC	1	\$270,000.00	0.27%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$553,354.00	0.55%	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$3,815,414.00	3.8%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,193,425.00	1.19% (
FINANCIAL PARTNERS CREDIT UNION	1	\$288,610.72	0.29%	\$0.00	NA
FIRST AMERICAN BANK	1	\$258,320.00	0.26%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%		
FIRST CHOICE LENDING SERVICES, LLC	1	\$318,155.00	0.32%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$664,850.00	0.66%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$817,400.00	0.81%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,000.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$212,936.66	0.21%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$1,477,350.00	1.47%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$175,566.30	0.17%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$950,952.06	0.95%	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY	1	\$179,773.53	0.18%	\$0.00	NA

COMPANY					
GESA CREDIT UNION	1	\$215,600.00	0.21%	0 \$0.00	NA
GMFS, LLC	1	\$262,870.00	0.26%	0 \$0.00	NA
GOLDEN OAK LENDING	1	\$236,000.00	0.24%	\$0.00	NA
GOTMORTGAGE.COM, A	1	\$417,000.00	0.42%	\$0.00	NA
CALIFORNIA CORPORATION		+,		7	
GREATER NEVADA MORTGAGE	1	\$196,000.00	0.2%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$289,750.00	0.29%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$592,750.00	0.59%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,450.39	0.23%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$227,692.88	0.23%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$221,301.50	0.22%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$178,000.00	0.18%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$232,500.00	0.23%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,923,350.00	1.92%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$285,000.00	0.28%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$535,455.00	0.53%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.32%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$293,600.00	0.29%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$596,074.42	0.59%	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC.	1	\$227,950.00	0.23%		NA
HOMEWARD RESIDENTIAL INC.	1	\$277,133.30	0.28%		NA
IMPAC MORTGAGE CORP.	4	\$1,007,593.00	1%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$490,960.00	0.49%		
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA
IQ CREDIT UNION	2	\$460,000.00	0.46%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$238,394.11	0.24%		NA
LENDING, INC				1	i

J.G. WENTWORTH HOME LENDING, INC CONV					
JG WENTWORTH HOME LENDING ,INC	1	\$370,500.00	0.37%	0 \$0.00) NA
JG WENTWORTH HOME LENDING,INC.,	1	\$299,457.50	0.3%	0 \$0.00	NA
JMAC LENDING, INC.	2	\$677,900.00	0.68%	0 \$0.00	NA NA
KINECTA FEDERAL CREDIT UNION	2	\$1,229,837.96	1.22%) NA
LAKEVIEW LOAN SERVICING LLC.	1	\$280,000.00	0.28%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$752,650.00	0.75%	0 \$0.00) NA
LEADER BANK N.A.	1	\$350,000.00	0.35%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.24%		NA
LEGACY BANK	1	\$262,000.00	0.26%	0 \$0.00	NA
LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1	\$215,150.00	0.21%	0 \$0.00) NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$405,000.00	0.4%	0 \$0.00) NA
LOGIX FEDERAL CREDIT UNION	1	\$258,800.00	0.26%	0 \$0.00) NA
MARK 1 REAL ESTATE, INC.	1	\$287,612.06	0.29%	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$284,800.00	0.28%	0 \$0.00	NA NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.53%	0 \$0.00) NA
MEGASTAR FINANCIAL CORP	1	\$415,950.00	0.41%		+
MICHIGAN MUTUAL, INC.	1	\$208,250.00	0.21%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$223,000.00	0.22%	0 \$0.00) NA
MORIA DEVELOPMENT, INC.	1	\$247,658.32	0.25%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$178,200.00	0.18%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,600.00	0.21%	·	NA
MORTGAGE TRUST INC.	1	\$211,920.00	0.21%		1
MORTGAGENETWORK	4	\$1,191,720.00	1.19%		
MOVEMENT MORTGAGE, LLC	7	\$1,566,850.00	1.56%		
MUFG UNION BANK, N.A.	1	\$370,000.00	0.37%	0 \$0.00	NA NA
NATIONS LENDING CORPORATION	1	\$177,500.00	0.18%		
NEIGHBORS CREDIT UNION	1	\$243,200.00	0.24%		
NORTHPOINTE BANK	1	\$175,000.00	0.17%	0 \$0.00	NA

NORTHWOODS BANK OF MINNESOTA	1	\$183,000.00	0.18% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$345,000.00	0.34% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,500.00	0.2%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$452,361.00	0.45% 0	\$0.00	NA
OAK TRUST CREDIT UNION	1	\$203,200.00	0.2% 0	\$0.00	NA
ONE REPUBLIC, INC	1	\$179,783.72	0.18% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$974,850.00	0.97% 0	\$0.00	NA
PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$209,250.00	0.21% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,503.72	0.19%	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,667,750.00	1.66% 0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.22%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,262,950.00	1.26% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$254,530.47	0.25% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,150.00	0.21%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$265,000.00	0.26% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,181,750.00	1.18% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$775,955.00	0.77% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$700,950.00	0.7%	\$0.00	NA
R P FUNDING INC.	2	\$410,880.00	0.41% 0	\$0.00	NA
RANLIFE, INC.	1	\$193,300.00	0.19% 0	\$0.00	NA (
RED DAIMOND HOME LOANS, LLC	1	\$239,000.00	0.24%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$270,750.00	0.27% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$362,350.00	0.36% 0	\$0.00	NA
RESMAC INC	1	\$279,000.00	0.28% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$240,000.00	0.24% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,737.33			NA
SANTANDER BANK, N.A.	3	\$829,986.68	0.83% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,500.00			NA
	MINNESOTA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC. OAK TRUST CREDIT UNION ONE REPUBLIC, INC PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PATRIOT COMMUNITY BANK PEOPLES BANK - MOUNT VERNON PEOPLES BANK - MOUNT VERNON PEOPLES NATIONAL BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC R P FUNDING INC. RANLIFE, INC. RED DAIMOND HOME LOANS, LLC REDWOOD CAPITAL BANK RESIDENTIAL WHOLESALE MORTGAGE, INC. RESMAC INC RPM MORTGAGE, INC. RESMAC INC RYSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SAVINGS BANK OF	MINNESOTA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC. 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D/B/A NORCOM 1 \$345,000.00 0.34% 0 \$0.00 MORTGAGE NOVA FINANCIAL & \$199,500.00 0.2% 0 \$0.00 NVR MORTGAGE FINANCE, 2 \$452,361.00 0.45% 0 \$0.00 NVR MORTGAGE FINANCE, 2 \$452,361.00 0.45% 0 \$0.00 NVR MORTGAGE FINANCE, 1 \$179,783.72 0.18% 0 \$0.00 ONE REPUBLIC, INC 1 \$179,783.72 0.18% 0 \$0.00 ONE REPUBLIC, INC 5 \$974,850.00 0.97% 0 \$0.00 PARAMOUNT REDIENTIAL MORTGAGE, ILC. \$195,503.72 0.19% 0 \$0.00 PARAMOUNT RESIDENTIAL \$195,503.72 0.19% 0 \$0.00 PARAMOUNT RESIDENTIAL \$195,503.72 0.19% 0 \$0.00 PARASIDE LENDING LLC 4 \$1,667,750.00 1.66% 0 \$0.00 PATRIOT COMMUNITY BANK 1 \$200,000.00 0.22% 0 \$0.00 PEOPLES BANK - MOUNT 1 \$220,000.00 0.22% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$1,262,950.00 1.26% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$220,000.00 0.22% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$228,150.00 0.21% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$208,150.00 0.26% 0 \$0.00 PLATINUM HOME MORTGAGE 5 \$1,181,750.00 1.18% 0 \$0.00 PLATINUM MORTGAGE, INC. 1 \$265,000.00 0.26% 0 \$0.00 PLATINUM MORTGAGE, INC. 1 \$265,000.00 0.26% 0 \$0.00 PLATINUM MORTGAGE, INC. 1 \$270,950.00 0.77% 0 \$0.00 RPIMARY RESIDENTIAL 3 \$775,955.00 0.77% 0 \$0.00 RPIMARY RESIDENTIAL 3 \$775,955.00 0.77% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$270,750.00 0.24% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$270,750.00 0.24% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$270,750.00 0.24% 0 \$0.00 RESIDENTIAL WHOLESALE 1 \$362,350.00 0.

SECURITYNATIONAL 6 \$1,426,891.00 1.42% \$0.00 NA MORTGAGE COMPANY 6 \$1,426,891.00 1.42% \$0.00 NA SENTE MORTGAGE, INC. 1 \$387,500.00 0.4% \$0.00 NA SERA PACIFIC MORTGAGE \$1,423,155.00 1.42% \$0.00 NA SERA PACIFIC MORTGAGE \$1,423,155.00 1.42% \$0.00 NA SOLARITY CREDIT UNION 1 \$186,000.00 0.19% \$0.00 NA MORTGAGE GROUP, LLC 1 \$237,975.00 0.24% \$0.00 NA MORTGAGE GROUP, LLC 1 \$237,975.00 0.24% \$0.00 NA STANDARD MORTGAGE CORP 1 \$323,000.00 0.32% \$0.00 NA STANDARD MORTGAGE CORP 1 \$323,000.00 0.32% \$0.00 NA STANDARD MORTGAGE 1 \$549,276.00 0.55% \$0.00 NA STARNS LENDING INC. 1 \$380,992.03 0.38% \$0.00 NA STEARNS LENDING INC. 1 \$380,992.03 0.38% \$0.00 NA STEARNS LENDING, LLC 3 \$913,755.00 0.91% 0 \$0.00 NA STOCK YARDS BANK & TRUST 1 \$178,000.00 0.18% 0 \$0.00 NA SUMMIT FUNDING, INC. 7 \$1,632,265.82 1.63% 0 \$0.00 NA SUMMIT FUNDING, INC. 7 \$1,632,265.82 1.63% 0 \$0.00 NA SWBC MORTGAGE 1 \$225,000.00 0.22% 0 \$0.00 NA SWBC MORTGAGE 5 \$1,347,063.07 1.34% 0 \$0.00 NA TALMER BANK AND TRUST 4 \$1,625,600.00 1.62% 0 \$0.00 NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$204,682.64 0.2% 0 \$0.00 NA TEXAS BANK MORTGAGE 1 \$204,682.64 0.2% 0 \$0.00 NA THE HOME LENDING GROUP, LLC. \$204,682.64 0.2% 0 \$0.00 NA TOTAL MORTGAGE, INC. 1 \$264,682.64 0.2% 0 \$0.00 NA THE MORE SOURCE INC. 1 \$204,682.64 0.2% 0 \$0.00 NA TOTAL MORTGAGE 1 \$204,682.64 0.2% 0 \$0.00 NA TOTAL MORTGAGE 1 \$204,682.64 0.2% 0 \$0.00 NA THE MOME MORTGAGE 1 \$204,682.64 0.2% 0 \$0.00 NA TOTAL MORTGAGE 1 \$204,682.64 0.2% 0 \$0.00 NA TOTAL MORTGAGE 1 \$204,682.64 0.2% 0 \$0.00 NA UNIVERSAL AMERICA 2 \$472,500.00 0.47% 0 \$0.00 NA UNIVERSAL							
SENTE MORTGAGE, INC. 1		6	\$1,426,891.00	1.42%	0	\$0.00	NA
SHEA MORTGAGE INC. \$386,000.00		1	\$397,500,00	0.4%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION 1 \$186,000.00	· ·		1				
SOLARITY CREDIT UNION S186,000.00 0.19% 0 S0.00 NA	SIERRA PACIFIC MORTGAGE						
SOUTHERN CAPITAL 1 \$237,975.00 0.24% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$323,000.00 0.32% 0 \$0.00 NA STANDARD PACIFIC 1 \$549,276.00 0.55% 0 \$0.00 NA STAY BANK BANK, F.S.B. 2 \$641,872.58 0.64% 0 \$0.00 NA STEARNS LENDING INC. 1 \$380,992.03 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 3 \$913,755.00 0.91% 0 \$0.00 NA STOCK YARDS BANK & TRUST 1 \$178,000.00 0.18% 0 \$0.00 NA SUMMIT FUNDING, INC. 7 \$1,632,265.82 1.63% 0 \$0.00 NA SUM WEST MORTGAGE 1 \$225,000.00 0.22% 0 \$0.00 NA SUM WEST MORTGAGE 1 \$225,000.00 0.22% 0 \$0.00 NA COMPANY, INC. 3 \$664,807.60 0.66% 0 \$0.00 NA TALMER BANK AND TRUST 4 \$1,625,600.00 1.62% 0 \$0.00 NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$180,900.00 0.18% 0 \$0.00 NA TEXAS BANK MORTGAGE 1 \$204,682.64 0.2% 0 \$0.00 NA THE HOME LENDING GROUP, LLC. \$472,500.00 0.47% 0 \$0.00 NA TO DA SERVICES, A TIC MORTGAGE 1 \$194,750.00 0.19% 0 \$0.00 NA TRUSTONE FINANCIAL 1 \$417,000.00 0.42% 0 \$0.00 NA TRUSTONE FINANCIAL 1 \$417,000.00 0.42% 0 \$0.00 NA UNIVERSAL AMERICA 2 \$440,600.00 0.44% 0 \$0.00 NA UNIVERSAL AMERICA 2 \$440,600.00 0.44% 0 \$0.00 NA UNIVERSAL AMERICA 1 \$200,000.00 0.29% 0 \$0.00 NA UNIVERSAL AMERICA 1 \$200,000.00 0.29% 0 \$0.00 NA UNIVERSAL AMERICA 1 \$200,000.00 0.29% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$200,000.00 0.29% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$200,000.00 0.29% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL 1 \$200,000.00 0.29% 0 \$0.00 NA URITES COMMUNITY BANK 1 \$295,879.00 0.29% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0		1	\$186,000.00	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORP S323,000.00 0.32% 0 \$0.00 NA STANDARD PACIFIC 1 \$549,276.00 0.55% 0 \$0.00 NA STATE FARM BANK, F.S.B. 2 \$641,872,58 0.64% 0 \$0.00 NA STEARNS LENDING INC. 1 \$380,992.03 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 3 \$913,755.00 0.91% 0 \$0.00 NA STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. 7 \$1,632,265.82 1.63% 0 \$0.00 NA SUN WEST MORTGAGE CORPORATION 5 \$225,000.00 0.22% 0 \$0.00 NA TALMER BANK AND TRUST 4 \$1,625,600.00 1.62% 0 \$0.00 NA TEXAS BANK MORTGAGE 1 \$204,682.64 0.2% 0 \$0.00 NA TEXAS BANK MORTGAGE 1 \$204,682.64 0.2% 0 \$0.00 NA THE HOME LENDING GROUP, LLC. 1 \$204,682.64 0.2% 0 \$0.00 NA TID BANK, N.A. 1 \$204,682.64 0.2% 0 \$0.00 NA TEXAS BANK MORTGAGE 1 \$204,682.64 0.2% 0 \$0.00 NA THE MONEY SOURCE INC. 1 \$265,962.30 0.26% 0 \$0.00 NA TOTAL MORTGAGE 1 \$194,750.00 0.47% 0 \$0.00 NA TRUSTONE FINANCIAL 1 \$417,000.00 0.42% 0 \$0.00 NA UNIVOR HOME MORTGAGE 1 \$230,850.00 0.23% 0 \$0.00 NA UNIVURSAL AMERICA 2 \$440,600.00 0.44% 0 \$0.00 NA UNIVURSAL AMERICA 2 \$440,600.00 0.44% 0 \$0.00 NA UNIVURSAL AMERICA 2 \$449,551.00 0.5% 0 \$0.00 NA UNIVURSTY FIRST FEDERAL 1 \$200,000.00 0.2% 0 \$0.00 NA UNIVURSTY FIRST FEDERAL 1 \$200,000.00 0.2% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$295,879.00	SOUTHERN CAPITAL	1					
STANDARD PACIFIC 1 \$549,276.00 0.55% 0 \$0.00 NA		1	\$323,000.00	0.32%	0	\$0.00	NA
STEARNS LENDING INC. 1 \$380,992.03 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 3 \$913,755.00 0.91% 0 \$0.00 NA STOCK YARDS BANK & TRUST 1 \$178,000.00 0.18% 0 \$0.00 NA SUMMIT FUNDING, INC 7 \$1,632,265.82 1.63% 0 \$0.00 NA SUMMIT FUNDING, INC 7 \$1,632,265.82 1.63% 0 \$0.00 NA SUN WEST MORTGAGE 1 \$225,000.00 0.22% 0 \$0.00 NA SUN WEST MORTGAGE 2 \$25,000.00 0.22% 0 \$0.00 NA SUBC MORTGAGE 5 \$1,347,063.07 1.34% 0 \$0.00 NA TALMER BANK AND TRUST 4 \$1,625,600.00 1.62% 0 \$0.00 NA TEXAS BANK FINANCIAL DBA 1 \$180,900.00 0.18% 0 \$0.00 NA TEXAS BANK MORTGAGE 1 \$204,682.64 0.2% 0 \$0.00 NA THE HOME LENDING GROUP, 1 \$204,682.64 0.2% 0 \$0.00 NA LC.		1	\$549,276.00	0.55%	0	\$0.00	
STEARNS LENDING, LLC 3 \$913,755.00 0.91% 0 \$0.00 NA	STATE FARM BANK, F.S.B.	2	\$641,872.58	0.64%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY 1 \$178,000.00 0.18% 0 \$0.00 NA (STEARNS LENDING INC.	1	\$380,992.03	0.38%	0	\$0.00	NA
SUMMIT FUNDING, INC 7 \$1,632,265.82 1.63% 0 \$0.00 NA	STEARNS LENDING, LLC	3	\$913,755.00	0.91%	0	\$0.00	NA
SUN WEST MORTGAGE 1 \$225,000.00 0.22% 0 \$0.00 NA (COMPANY, INC.) \$1,347,063.07 1.34% 0 \$0.00 NA (CORPORATION) \$1,347,063.07 1.34% 0 \$0.00 NA (CORPORATION) \$1,447,063.07 1.34% 0 \$0.00 NA (CORPORATION) \$1,447,063.07 1.34% 0 \$0.00 NA (CORPORATION) \$1,447,063.07 1.34% 0 \$0.00 NA (CORPORATION) \$1,447,063.07 1.34% 0 \$0.00 NA (CORPORATION) \$1,447,063.07 1.34% 0 \$0.00 NA (CORPORATION) \$1,447,063.07 \$		1	\$178,000.00	0.18%	0	\$0.00	NA
COMPANY, INC. 1 \$225,000.00 0.22% 0 \$0.00 NA(SWBC MORTGAGE CORPORATION 1.34% 0 \$0.00 NA(TALMER BANK AND TRUST 4 \$1,625,600.00 1.62% 0 \$0.00 NA(TALMER BANK AND TRUST 4 \$1,625,600.00 1.62% 0 \$0.00 NA(TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA 1 \$180,900.00 0.18% 0 \$0.00 NA(TEXAS BANK MORTGAGE THE HOME LENDING GROUP, LLC. 1 \$204,682,64 0.2% 0 \$0.00 NA(TEXAS BANK MORTGAGE 1 \$204,682,64 0.2% 0 \$0.00 NA(TEXAS BANK MORTGAGE 1 \$204,682,64 0.2% 0 \$0.00 NA(TEXAS BANK MORTGAGE 1 \$265,962,30 0.26% 0 \$0.00 NA(TEXAS BANK MORTGAGE 1 \$194,750.00 0.19% 0 \$0.00 NA(TEXAS BANK MORTGAGE 1 \$194,750.00 0.19% 0 \$0.00 NA(TEXAS BANK MORTGAGE 1 \$230,850.00 0.23% 0 \$0.00 NA(TEXAS BANK MORTGAGE 1 \$230,850.00 0.23% 0 \$0.00 NA(TEXAS BANK MORTGAGE 1 \$2440,600.00 0.44% 0 \$0.00 NA(TEXAS BANK MORTGAGE 1 \$2440,600.00 0.44% 0 \$0.00 NA(TEXAS BANK MORTGAGE 1 \$2440,600.00 0.44% 0 \$0.00 NA(TEXAS BANK MORTGAGE \$1 \$2440,600.00 0.44% 0 \$0.00 NA(TEXAS BANK MORTGAGE \$1 \$2440,600.00 0.44% 0 \$0.00 NA(TEXAS BANK MORTGAGE \$1 \$2440,600.00 0.44% 0 \$0.00 NA(TEXAS BANK MORTGAGE \$1 \$2440,600.00 0.25% 0 \$0.00 NA(TEXAS BANK MORTGAGE \$1 \$2440,600.00 0.25% 0 \$0.00 NA(TEXAS BANK MORTGAGE \$1 \$1 \$2440,600.00 0.25% 0 \$0.00 NA(TEXAS BANK MORTGAGE \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	SUMMIT FUNDING, INC	7	\$1,632,265.82	1.63%	0	\$0.00	NA
CORPORATION S 1,347,063.07 1.34% S S S S S S S S S		1	\$225,000.00	0.22%	0	\$0.00	NA
TD BANK, N.A. 3 \$664,807.60 0.66% 0 \$0.00 NA (TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$180,900.00 0.18% 0 \$0.00 NA (THE HOME LENDING GROUP, 1 \$204,682.64 0.2% 0 \$0.00 NA (THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 2 \$472,500.00 0.47% 0 \$0.00 NA (LOAN SERVICES, A TJC MORTGAGE, INC. 1 \$265,962.30 0.26% 0 \$0.00 NA (TOTAL MORTGAGE SERVICES, 1 \$194,750.00 0.19% 0 \$0.00 NA (TRUSTONE FINANCIAL 1 \$417,000.00 0.42% 0 \$0.00 NA (UNION HOME MORTGAGE 1 \$230,850.00 0.23% 0 \$0.00 NA (UNITUS COMMUNITY CREDIT 2 \$440,600.00 0.44% 0 \$0.00 NA (UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 2 \$497,551.00 0.5% 0 \$0.00 NA (A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL 1 \$200,000.00 0.2% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA (VERITAS COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITAS COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITAS COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITAS COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITAS COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (5	\$1,347,063.07	1.34%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE THE HOME LENDING GROUP, LLC. THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A TJC MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL S417,000.00 0.42%0 \$0.00 NA(0 0.10) N	TALMER BANK AND TRUST	4	\$1,625,600.00	1.62%	0	\$0.00	NA
TEXAS BANK MORTGAGE	TD BANK, N.A.	3	\$664,807.60	0.66%	0	\$0.00	NA
LLC.		1	\$180,900.00	0.18%	0	\$0.00	NA
DBA ENDEAVOR AMERICA 2 \$472,500.00 0.47% 0 \$0.00 NA (•	1	\$204,682.64	0.2%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, 1 \$194,750.00 0.19% 0 \$0.00 NA (Control of the control of t	DBA ENDEAVOR AMERICA	2	\$472,500.00	0.47%	0	\$0.00	NA
LLC	TJC MORTGAGE, INC.	1	\$265,962.30	0.26%	0	\$0.00	NA
UNION HOME MORTGAGE 1 \$230,850.00 0.23% 0 \$0.00 NA (0.23% 0 0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 0.23% 0 NA (0.23% 0 0.23% 0 0.23% 0 0.23% 0 NA (0.23% 0 0.23	<u> </u>	1	\$194,750.00	0.19%	0	\$0.00	NA
CORP., A CORPORATION 1 \$230,850.00 0.23% 0 \$0.00 NA (0 UNITUS COMMUNITY CREDIT UNION 2 \$440,600.00 0.44% 0 \$0.00 NA (0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$200,000.00 0.2% 0 \$0.00 NA (0 VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34%	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA
UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION VERITAS FUNDING, LLC VERITEX COMMUNITY BANK 2 \$440,600.00 0.44% 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) NA(0) \$0.00 NA(0) \$0.00 NA(0)		1	\$230,850.00	0.23%	0	\$0.00	NA
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 2 \$497,551.00 0.5% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$200,000.00 0.2% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA 0 VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA 0		2	\$440,600.00	0.44%	0	\$0.00	NA
CREDIT UNION 1 \$200,000.00 0.2% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$295,879.00 0.29% 0 \$0.00 NA (VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA (MORTGAGE COMPANY, LLC,	2	\$497,551.00	0.5%	0	\$0.00	NA
VERITEX COMMUNITY BANK 1 \$343,500.00 0.34% 0 \$0.00 NA		1	\$200,000.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$295,879.00	0.29%	0	\$0.00	NA
VYSTAR CREDIT UNION 1 \$252,800.00 0.25% 0 \$0.00 NA	VERITEX COMMUNITY BANK	1	\$343,500.00	0.34%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$300,000.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,016.93	0.18%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$257,000.00	0.24%	0	\$0.00	NA
Total		366	\$100,411,149.35	100%	0	\$0.00	
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3138WGG32	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,535,784.00	4.54%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,174.00	0.22%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$545,700.00	0.55%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$267,000.00	0.27%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,586.67	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$230,000.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$560,000.00	0.56%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$712,500.00	0.71%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$360,080.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$590,400.00	0.59%	0	\$0.00	NA
	ARVEST BANK	1	\$304,600.00	0.3%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,000.00	0.24%		\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,600.00	0.33%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,900.00	0.29%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$406,177.00	0.41%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.21%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,220.00	0.21%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$612,000.00	0.61%	0 \$0.00	NA
BANK OF ENGLAND	1	\$334,000.00	0.33%	0 \$0.00	NA
BANK OF THE OZARKS	1	\$360,000.00	0.36%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,474,000.00	2.47%	0 \$0.00	NA
BANNER BANK	4	\$1,448,950.00	1.45%	0 \$0.00	NA
BAY EQUITY LLC	4	\$1,337,000.00	1.34%	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$488,000.00	0.49%	0 \$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0 \$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.28%	0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.27%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$302,000.00	0.3%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$230,400.00	0.23%	0 \$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$224,800.00	0.22%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,069,500.00	1.07%	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$219,000.00	0.22%	0 \$0.00	NA
CENTRAL BANK	1	\$273,000.00	0.27%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$217,000.00	0.22%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$512,798.33	0.51%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,300.00	0.5%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,224,475.00	1.22%	0 \$0.00	NA
	2	\$593,000.00	0.59%	0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION					
COLUMBIA CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	3	\$1,215,500.00	1.22% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$303,920.00	0.3% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,000.00	0.25% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$414,000.00	0.41% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,000.00	0.27% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,714,126.00	1.71% 0	\$0.00	NA
COUNTRYSIDE BANK	1	\$204,000.00	0.2% 0	\$0.00	NA
DFCU FINANCIAL	3	\$748,000.00	0.75% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,408.00	0.28% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.42%	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$226,150.00	0.23%	\$0.00	NA
ECU MORTGAGE LLC	1	\$312,644.04	0.31% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$371,986.66	0.37% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$374,000.00	0.37% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,024,300.00	1.02% 0	\$0.00	NA
ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,217.28	0.42%	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$593,759.00	0.59% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,050.00	1.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$417,000.00	0.42% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$340,000.00	0.34% 0	\$0.00	NA
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$238,476.71	0.24% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,025,000.00	1.03% 0	\$0.00	NA
FIDELITY BANK	1	\$202,736.00	0.2% 0	\$0.00	NA

	FINANCE OF AMERICA LLC	5	\$1,624,500.00	1.62%	0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$912,000.00	0.91%	0 \$0.00	NA
	FIRST BANK	1	\$257,500.00	0.26%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,000.00			
	FIRST CHOICE LOAN SERVICES INC.	2	\$789,000.00	0.79%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$290,000.00	0.29%	0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$265,000.00	0.27%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,450.00	1.16%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$227,000.00	0.23%	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$289,245.52	0.29%	0 \$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$244,400.00	0.24%	0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$264,800.00	0.26%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	0.32%	0 \$0.00	NA
]	FIRST RELIANCE BANK	2	\$613,700.00	0.61%	0 \$0.00	NA
	FIRST STATE BANK	1	\$325,000.00	0.33%	0 \$0.00	NA
	FIRST UNITED BANK AND FRUST COMPANY	1	\$378,000.00	0.38%	0 \$0.00	NA
	FIRST-CITIZENS BANK & FRUST COMPANY	3	\$870,000.00	0.87%	0 \$0.00	NA
	FNBC BANK	1	\$278,000.00	0.28%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0 \$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$327,200.00	0.33%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,168,500.00	1.17%	0 \$0.00	NA
	GERSHMAN MORTGAGE	1	\$236,800.00	0.24%	0 \$0.00	NA
	GOODFIELD STATE BANK	1	\$402,074.81	0.4%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$4,135,649.00	4.14%	0 \$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$392,298.57	0.39%	0 \$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$246,000.00	0.25%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,067,650.00	2.07%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL	1	\$345,000.00	0.35%	0 \$0.00	NA
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SERVICES, INC. DBA FINANCEMYHOME.COM					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$290,000.00	0.29% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$243,050.00	0.24% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$260,500.00	0.26% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,302,500.00	1.3% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$334,000.00	0.33% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$490,000.00	0.49% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$454,000.00	0.45% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$242,750.00	0.24% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$246,000.00	0.25% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$265,000.00	0.27%	\$0.00	NA
LEADER BANK N.A.	3	\$942,000.00	0.94% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$220,550.00	0.22% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.37% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$326,500.00	0.33% 0		NA
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.23% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.32% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$263,000.00	0.26% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$509,600.00	0.51% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$387,000.00	0.39% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$297,500.00	0.3% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$298,502.00	0.3% 0	\$0.00	NA

1	\$202,200.00	0.2% 0	\$0.00	NA
1	\$386,357.93	0.39% 0	\$0.00	NA
3	\$991,000.00	0.99% 0	\$0.00	NA
E, 1	\$290,000.00	0.29% 0	\$0.00	NA
3	\$719,100.00	0.72% 0	\$0.00	NA
G 1	\$350,000.00	0.35% 0	\$0.00	NA
2	\$669,526.71	0.67% 0	\$0.00	NA
Γ 1	\$225,000.00	0.23% 0	\$0.00	NA
3	\$661,250.00	0.66% 0	\$0.00	NA
1	\$277,000.00	0.28% 0	\$0.00	NA
1	\$203,119.06	0.2% 0	\$0.00	NA
1	\$268,500.00	0.27% 0	\$0.00	NA
1	\$215,200.00	0.22% 0	\$0.00	NA
1	\$359,000.00	0.36% 0	\$0.00	NA
2	\$759,000.00	0.76% 0	\$0.00	NA
1	\$248,000.00	0.25% 0	\$0.00	NA
1	\$434,000.00	0.43% 0	\$0.00	NA
1	\$231,000.00	0.23% 0	\$0.00	NA
1	\$417,000.00	0.42% 0	\$0.00	NA
1	\$272,500.00	0.27% 0	\$0.00	NA
1	\$605,000.00	0.61% 0	\$0.00	NA
1	\$297,000.00	0.3% 0	\$0.00	NA
C 1	\$231,000.00	0.23% 0	\$0.00	NA
2	\$586,800.00	0.59% 0	\$0.00	NA
K 1	\$228,000.00	0.23% 0	\$0.00	NA
2	\$519,800.00	0.52% 0	\$0.00	NA
		1.92% 0	\$0.00	NA
	E, 1 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$386,357.93 3 \$991,000.00 E, 1 \$290,000.00 3 \$719,100.00 3 \$719,100.00 2 \$669,526.71 1 \$225,000.00 1 \$277,000.00 1 \$203,119.06 1 \$268,500.00 1 \$215,200.00 1 \$359,000.00 2 \$759,000.00 1 \$248,000.00 1 \$248,000.00 1 \$231,000.00 1 \$272,500.00 1 \$272,500.00 1 \$272,500.00 2 \$759,000.00 2 \$759,000.00 2 \$759,000.00 2 \$759,000.00 2 \$759,000.00 2 \$759,000.00 2 \$759,000.00 2 \$759,000.00 2 \$759,000.00 2 \$759,000.00	1 \$386,357.93 0.39% 0 3 \$991,000.00 0.99% 0 5 1 \$290,000.00 0.29% 0 3 \$719,100.00 0.72% 0 5 1 \$350,000.00 0.35% 0 2 \$669,526.71 0.67% 0 3 \$661,250.00 0.66% 0 1 \$2277,000.00 0.28% 0 1 \$2268,500.00 0.27% 0 1 \$215,200.00 0.36% 0 1 \$215,200.00 0.36% 0 1 \$248,000.00 0.76% 0 1 \$248,000.00 0.25% 0 1 \$231,000.00 0.23% 0 1 \$231,000.00 0.23% 0 1 \$272,500.00 0.23% 0 1 \$231,000.00 0.27% 0 1 \$231,000.00 0.23% 0 1 \$231,000.00 0.23% 0 1 \$231,000.00 0.23% 0 2 \$586,800.00 0.23% 0 2 \$586,800.00 0.23% 0 2 \$586,800.00 0.59% 0 K 1 \$228,000.00 0.23% 0 2 \$586,800.00 0.59% 0 K 1 \$228,000.00 0.23% 0	1 \$386,357.93 0.39% 0 \$0.00 3 \$991,000.00 0.99% 0 \$0.00 E, 1 \$290,000.00 0.29% 0 \$0.00 3 \$719,100.00 0.72% 0 \$0.00 2 \$669,526.71 0.67% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$277,000.00 0.28% 0 \$0.00 1 \$203,119.06 0.2% 0 \$0.00 1 \$215,200.00 0.27% 0 \$0.00 1 \$215,200.00 0.26% 0 \$0.00 2 \$759,000.00 0.36% 0 \$0.00 1 \$248,000.00 0.76% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 1 \$231,000.00 0.23% 0 \$0.00 1 \$231,000.00 0.25% 0 \$0.00 1 \$272,500.00 0.27% 0 \$0.00 1 \$272,500.00 0.23% 0 \$0.00 1 \$272,500.00 0.23% 0 \$0.00 1 \$272,500.00 0.27% 0 \$0.00 1 \$272,500.00 0.27% 0 \$0.00 2 \$586,800.00 0.27% 0 \$0.00 2 \$586,800.00 0.27% 0 \$0.00 2 \$586,800.00 0.27% 0 \$0.00 3 \$0.00 2 \$586,800.00 0.27% 0 \$0.00 2 \$586,800.00 0.23% 0 \$0.00 2 \$586,800.00 0.23% 0 \$0.00 2 \$586,800.00 0.23% 0 \$0.00 2 \$586,800.00 0.23% 0 \$0.00 2 \$586,800.00 0.23% 0 \$0.00 3 \$599,800.00 0.23% 0 \$0.00 4 \$228,000.00 0.23% 0 \$0.00 5 \$586,800.00 0.59% 0 \$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	\$0.00	NA
F	PRIMESOURCE MORTGAGE, NC COR	1	\$264,400.00	0.26% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,500.00	0.24% 0	\$0.00	NA
F	PROVINCIAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA
F	R P FUNDING INC.	1	\$210,000.00	0.21% 0	\$0.00	NA
F	RENASANT BANK	1	\$371,000.00	0.37% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$251,600.00	0.25% 0	\$0.00	NA
	RIGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$360,000.00	0.36% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.34%	\$0.00	NA
S	SANTANDER BANK, N.A.	1	\$266,400.00	0.27% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,000.00	0.89%	\$0.00	NA
S	SENTE MORTGAGE, INC.	1	\$230,000.00	0.23% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,082,500.00	1.08% 0	\$0.00	NA
S	SOUTH STATE BANK	4	\$1,324,750.00	1.32% 0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$264,000.00	0.26%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$237,650.00	0.24%	\$0.00	NA
S	STATE FARM BANK, F.S.B.	1	\$272,000.00	0.27% 0	\$0.00	NA
S	STEARNS LENDING INC.	2	\$461,177.90	0.46% 0	\$0.00	NA
S	STEARNS LENDING, LLC	5	\$1,896,250.00	1.9% 0	\$0.00	NA
F	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$210,400.00	0.21% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$213,000.00	0.21% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,521,420.00	1.52% 0	\$0.00	NA
	TD BANK, N.A.	6	\$1,506,369.44	1.51% 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28% 0		NA
T L	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2% 0		NA
Т	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$361,500.00	0.36% 0	\$0.00	NA
	TIDEWATER HOME FUNDING	1	\$359,000.00	0.36% 0	\$0.00	NA

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L	TWINSTAR CREDIT UNION	1	\$270,000.00	0.27%	0 \$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,000.00	0.43% 0	0 \$0.00	NA (
	UNITED BANK	1	\$213,000.00	0.21%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,000.00			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00		·	NA (
	VALLEY NATIONAL BANK	1	\$306,674.72	0.31%	0 \$0.00	NA (
	VERITAS FUNDING, LLC	1	\$253,776.00	0.25%	0 \$0.00	NA (
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.3%	0 \$0.00	NA (
	WEOKIE CREDIT UNION	1	\$292,500.00			NA (
L	WESTCONSIN CREDIT UNION	1	\$207,000.00	1		1 1
<u> </u>	WESTERRA CREDIT UNION	1	\$304,000.00			1 11
<u> </u>	WINNPOINTE CORPORATION	3	\$821,000.00			1 1
<u> </u>	WINTRUST MORTGAGE	1	\$417,000.00	0.42% 0	0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	0.34% 0	0 \$0.00	NA (
Total		333	\$99,991,210.35	100%	0 \$0.00	
					<u> </u>	<u> </u>
3138WGG40	AMERICAN INTERNET MORTGAGE, INC.	15	\$7,892,070.10	21.56% 0	0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,377,636.66	3.76% 0	\$0.00	NA(
	CASHCALL MORTGAGE	2	\$1,013,758.46	2.77% 0	0 \$0.00	NA (
	CITIBANK,N.A.	11	\$5,818,114.72	15.9% 0	0 \$0.00	NA (
	COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$619,677.77	1.69% 0	0 \$0.00	NA (
	COMMUNITY MORTGAGE GROUP, INC.	1	\$469,336.59	1.28% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,495.00	1.36% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$462,107.40	1.26% 0	0 \$0.00	NA
	ETHOS LENDING LLC	1	\$604,068.49	1.65%	0 \$0.00	NA
	EVERBANK	2	\$907,969.09	2.48%	0 \$0.00	NA
<u> </u>	FBC HOME LOANS DBA HLT	1	\$440,321.00			1
<u> </u>	FBC MORTGAGE, LLC	1	\$586,000.00			1 1
<u> </u>	FIRST REPUBLIC BANK	3	\$1,729,050.31	4.72% 0		1 1
<u> </u>	HOME LOANS TODAY	2	\$989,773.71			1 1
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$625,500.00	1.71% 0	\$0.00	NA
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	CORPORATION					
	LIVE WELL FINANCIAL, INC	2	\$1,168,000.00	3.19% (0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$553,600.00	1.51% (\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$866,000.00	2.37%	·	
	MUFG UNION BANK, N.A.	2	\$862,444.56	2.36%	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,800.00	2.75%	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$448,608.22	1.23%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$542,163.95	1.48%	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$591,539.38	1.62% (\$0.00	NA
	SANTANDER BANK, N.A.	7	\$3,610,781.40	9.86% (\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$454,283.93	1.24%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$566,477.61	1.55%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$434,000.00	1.19% (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$589,768.00	1.61% (\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$872,657.54	2.4%	\$0.00	NA
Total		71	\$36,603,003.89	100%	\$0.00	
3138WGG57	AMERISAVE MORTGAGE CORPORATION	1	\$214,676.18	0.18%	\$0.00	NA
	BROKER SOLUTIONS INC.	15	\$4,498,140.00	3.78%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	\$14,719,496.00	12.38%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$10,568,675.69	8.89% (\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$6,567,217.00	5.52%	\$0.00	NA
	CASHCALL MORTGAGE	115	\$38,134,881.37	32.07%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	25	\$6,110,711.00	5.14%	\$0.00	
	IMPAC MORTGAGE CORP.	6	\$1,704,655.00	1.43% (\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$3,356,250.00	2.82%	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$359,500.00	0.3%	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,878,215.00	3.26%	\$0.00	NA

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$514,257.98	0.43%	0 \$0.00	NA
	MORTGAGE NOW INC	1	\$174,758.90	0.15%	0 \$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$454,558.62	0.38%	0 \$0.00	NA
	OPES ADVISORS, INC.	6	\$1,921,920.61	1.62%	0 \$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$223,250.00	0.19%	0 \$0.00	NA
	RPM MORTGAGE, INC.	6	\$1,776,800.43	1.49%	0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,966,150.00	1.65%	0 \$0.00	NA
	TALMER BANK AND TRUST	31	\$9,332,000.09	7.85%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	39	\$12,003,143.00	10.1%	0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.37%	0 \$0.00	NA
Total		377	\$118,896,256.87	100%	0 \$0.00	
3138WGG65	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$177,355.31	0.02%	0 \$0.00	NA
	1ST PORTFOLIO LENDING	1	\$417,000.00	0.04%	0 \$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$638,850.00	0.06%	0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	9	\$2,534,757.00	0.25%	0 \$0.00	NA
	1ST UNITED BANK	1	\$410,000.00	0.04%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$255,000.00	0.03%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.02%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	111	\$30,858,185.23	3.09%	0 \$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$276,800.00	0.03%	\$0.00	NA
	ACG FUNDING INC	1	\$323,964.00	0.03%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$271,200.00	0.03%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$600,000.00	0.06%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.03%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0 \$0.00	NA
	AFFILIATED BANK	2	\$601,300.00	0.06%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$907,705.00	0.09%	0 \$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$197,125.00	0.02%	0 \$0.00	NA

AIR ACADEMY FEDERAL CREDIT UNION	1	\$397,027.25	0.04%	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$265,249.13	0.03% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,369,161.08	0.14% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,250.00	0.03% 0	\$0.00	NA
ALKAN MORTGAGE CORPORATION	3	\$754,410.00	0.08%	\$0.00	NA
ALLIANT CREDIT UNION	2	\$550,000.00	0.05% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$223,250.00	0.02% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$213,581.00	0.02% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	3	\$806,419.00	0.08%	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$552,900.00	0.06% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$950,000.00	0.09% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$192,375.00	0.02% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$833,371.93	0.08% 0		NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,400,609.77	0.24% 0	\$0.00	NA
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$180,000.00	0.02% 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$344,000.00	0.03% 0	\$0.00	NA
AMERICAN BANK AND TRUST CO., INC.	1	\$228,000.00	0.02% 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$421,800.00	0.04% 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$215,600.00	0.02% 0		NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,000.00	0.07% 0		NA
AMERICAN FINANCE HOUSE LARIBA	2	\$633,600.00	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$1,079,000.00	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,091,720.02	0.11% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$271,210.00	0.03% 0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE , LLC -	1	\$463,730.88	0.05% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	16	\$5,951,900.00	0.6% 0	\$0.00	NA
	3	\$759,000.00	0.08% 0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
AMERICAN NATIONAL BANK & TRUST	2	\$474,700.00	0.05% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST CO	1	\$207,900.00	0.02% 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$290,000.00	0.03% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$822,000.00	0.08% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	19	\$6,526,753.27	0.65% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,095,000.00	0.21% 0	\$0.00	NA
AMERICAN SECCURITY MORTRGAGE CORP	1	\$372,400.00	0.04% 0	\$0.00	NA
AMERICAN STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.02% 0	\$0.00	NA
AMERICASH,A CORPORATION	1	\$360,000.00	0.04% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$1,971,475.00	0.2% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,995,464.00	0.2% 0	\$0.00	NA
AMPLIFY FCU	1	\$189,732.30	0.02% 0	\$0.00	NA
ANCHORBANK, FSB	4	\$1,025,100.00	0.1% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,228,650.00	0.12% 0	\$0.00	NA
ARBOR BANK	1	\$402,500.00	0.04% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$781,600.00	0.08% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$436,535.03	0.04% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$943,250.00	0.09% 0	\$0.00	NA
ARVEST BANK	10	\$2,444,071.00	0.24% 0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$179,200.00	0.02% 0	\$0.00	NA (
ASHLAND CREDIT UNION	1	\$279,846.21	0.03% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,432,816.80	0.14% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$175,700.00	0.02% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.02% 0		NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$942,920.00	0.09% 0	\$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,321,939.00	0.23% 0	\$0.00	NA
ATLANTIC HOME LOANS INC.	1	\$400,000.00	0.04% 0	\$0.00	NA
ATLANTIC PACFIC	1	¢210,000,00			
MORTGAGE CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA
ATLANTIC PACIFIC	2	\$701,405,00	0.090/ 1	\$216,400,77	NIA
MORTGAGE CORPORATION	3	\$791,405.00	0.08% 1	\$216,400.77	NA
AVB BANK	1	\$180,000.00	0.02% 0	\$0.00	NA
AXIA FINANCIAL, LLC	10	\$3,077,517.07	0.31% 0	\$0.00	NA
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	26	\$7,277,213.00	0.73% 0	\$0.00	NA
DBA BANC HOME LOA					
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	7	\$1,787,835.22	0.18% 0	\$0.00	NA
DBA BANC HOME LOAN					
BANK FORWARD	2	\$453,582.31	0.05% 0	\$0.00	NA
BANK MUTUAL	1	\$346,000.00	0.03% 0	\$0.00	NA
BANK OF COLORADO, A					
COLORADO BANKING	2	\$491,300.00	0.05% 0	\$0.00	NA
CORPORATION	4	¢1 210 010 00	0.10%	ф <u>л</u> до	ъта
BANK OF ENGLAND	4	\$1,210,810.00	0.12% 0	\$0.00	NA (
BANK OF HAWAII RETAIL	1	\$303,500.00	0.03% 0	\$0.00	NA (
BANK OF LANCASTER	1	\$250,000.00	0.02% 0	\$0.00	NA
BANK OF LITTLE ROCK	1	\$185,000.00	0.02% 0	\$0.00	NA
MORTGAGE CORPORATION	2	¢440.575.12	0.0407.0	ቀለ ለለ	NT A
BANK OF NORTH CAROLINA	2	\$448,575.13	0.04% 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$400,221.00	0.04% 0	\$0.00	NA (
BANK OF SULLIVAN	1	\$189,840.00	0.02% 0		NA (
BANK OF THE CASCADES	1	\$240,350.00	0.02% 0	\$0.00	NA (
BANK OF THE CASCADES	4	\$1,049,040.00	0.1% 0	\$0.00	NA (
BANK OF THE OZARKS	1	\$391,707.00	0.04% 0	\$0.00	NA (
BANK OF THE ROCKIES, N.A.	1	\$417,000.00	0.04% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	41	\$11,399,103.00	1.14% 0	\$0.00	NA
CORP.	+1	ψ11,377,103.00	1.14700	φ υ. 00	11/4
BANK OF WASHINGTON	1	\$177,526.00	0.02% 0	\$0.00	NA
BANK SNB	2	\$628,500.00	0.06% 0	\$0.00	NA (
BANKERS TRUST COMPANY	7	\$2,015,899.50	0.2% 0		NA (
BANKNEWPORT	3	\$1,165,000.00	0.12% 0	\$0.00	NA (
BANKSOUTH MORTGAGE					
COMPANY, LLC.	1	\$303,200.00	0.03% 0	\$0.00	NA
BANKWELL BANK D	1	\$232,750.00	0.02% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$200,000.00	0.02% 0	\$0.00	NA
BANNER BANK	11	\$2,823,298.02	0.28% 0	\$0.00	NA
BANNER BANK A	1	\$185,463.39	0.02% 0	\$0.00	NA
CORPORATION BARB GROUP INC	1	\$202.216.06	0.020/.0	<u></u>	NT A
BARR GROUP, INC.	1	\$283,216.06	0.03% 0	\$0.00	NA

BAXTER CREDIT UNION	11	\$3,091,403.00	0.31%	0	\$0.00	NA
BAY EQUITY LLC	12	\$3,096,368.00	0.31%			NA
BAY FEDERAL CREDIT UNION	5	\$1,457,000.00	0.15%	0	\$0.00	NA
BAYCOAST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$547,000.00	0.05%	0	\$0.00	NA
BBMC MORTGAGE LLC	1	\$269,602.24	0.03%	0	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,500.00	0.02%	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$356,250.00	0.04%	0	\$0.00	NA
BELL STATE BANK & TRUST	22	\$5,230,980.00	0.52%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$194,600.00	0.02%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.02%	0	\$0.00	NA
BLACKHAWK BANK	1	\$405,000.00	0.04%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$244,625.00	0.02%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$184,300.00	0.02%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA
BNA BANK	1	\$223,691.38	0.02%	0	\$0.00	NA
BNB FINANCIAL, INC. (25261)	1	\$603,129.74	0.06%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	24	\$6,803,717.89	0.68%	0	\$0.00	NA
BOFI FEDERAL BANK	6	\$1,828,000.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$384,750.00	0.04%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$194,970.00	0.02%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,995,500.00	0.2%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	6	\$1,336,715.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$1,075,400.00	0.11%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$696,500.00	0.07%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$249,903.00	0.02%	0	\$0.00	NA
BOURNS EFCU	1	\$406,000.00	0.04%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	8	\$2,006,700.00	0.2%	0	\$0.00	NA
BRMER BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.02%	0	\$0.00	NA
	4	\$1,099,325.00	0.11%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION					
BROOKHOLLOW MORTGA SERVICES, LTD	AGE 3	\$924,652.00	0.09%	0 \$0.00	NA
C & R MORTGAGE CORPORATION	2	\$650,000.00	0.06%	0 \$0.00	NA
C.U. MORTGAGE SERVICE INC.	ES, 3	\$752,900.00	0.08%	0 \$0.00	NA
CALIFORNIA HOME SOLUTION, INC.	1	\$430,000.00	0.04%	0 \$0.00	NA
CANYON STATE CREDIT UNION	1	\$274,000.00		·	
CAPITAL BANK, N.A.	1	\$372,707.00			1 1
CAPITAL CREDIT UNION	1	\$330,000.00			1 1
CAPSTONE DIRECT, INC.	1	\$400,000.00	0.04% (0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 16	\$4,111,883.00	0.41% (0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL L.P.	ONIC 2	\$708,000.00	0.07% (0 \$0.00	NA
CASTLE & COOKE MORTG	GAGE 12	\$3,669,990.00	0.37%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$483,787.00	0.05%	0 \$0.00	NA
CBC NATIONAL BANK	3	\$814,900.00	0.08%	0 \$0.00	NA
CENDERA FUNDING, INC.	2	\$398,400.00	0.04% (0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$337,500.00	0.03%	0 \$0.00	NA
CENTENNIAL LENDING, L	LC 4	\$1,266,600.00	0.13%	0 \$0.00	NA
CENTRAL BANK	1	\$225,000.00	0.02%	0 \$0.00	NA
CENTRAL BANK OF BOON COUNTY	2			·	NA
CENTRAL BANK OF ST LO	OUIS 3	\$981,550.00	0.1% (0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNI	ION 1	\$196,200.00	0.02%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.03%	0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	A 1	\$285,000.00	0.03%	0 \$0.00	NA
CENTRIS FEDERAL CREDI' UNION	IT 2	\$447,000.00	0.04%	0 \$0.00	NA
CENTURY LENDING COMPANY	7	\$1,725,068.00	0.17%	0 \$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131		\$417,000.00		·	NA
CHEMICAL BANK	2	\$433,633.00	0.04%	0 \$0.00	NA
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	HERRY CREEK MORTGAGE O., INC.	29	\$8,547,600.00	0.85%	0	\$0.00	NA
C	ITIZEN'S BANK AND TRUST OMPANY OF VIVIAN, OUISIANA, A LO	1	\$180,900.00	0.02%	0	\$0.00	NA
	ITIZENS BANK OF LAS RUCES	2	\$556,682.68	0.06%	0	\$0.00	NA
C	ITIZENS COMMUNITY BANK	1	\$179,867.60	0.02%	0	\$0.00	NA
	TTYWIDE HOME LOANS, A TAH CORPORATION	1	\$252,800.00	0.03%	0	\$0.00	NA
	LEAR LAKE BANK & TRUST OMPANY	1	\$187,625.00	0.02%	0	\$0.00	NA
C	LEAR MOUNTAIN BANK	1	\$262,138.35	0.03%	0	\$0.00	NA
	MG MORTGAGE, INC. DBA MG FINANCIA	13	\$3,563,020.00	0.36%	0	\$0.00	NA
	OASTAL FEDERAL CREDIT INION	14	\$3,287,241.00	0.33%	0	\$0.00	NA
N	OLONIAL NATIONAL MORTGAGE, A DIVISION OF OLONIAL SAVINGS,	3	\$950,696.70	0.1%	0	\$0.00	NA
N	OLONIAL NATIONAL MORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	1	\$224,378.94	0.02%	0	\$0.00	NA
	OLORADO CREDIT UNION, A OLORADO CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA
	OLORADO EAST BANK AND RUST	1	\$278,400.00	0.03%	0	\$0.00	NA
C	OLUMBIA CREDIT UNION	1	\$229,600.00	0.02%	0	\$0.00	NA
C	OMMERCE BANK	1	\$185,250.00	0.02%	0	\$0.00	NA
	OMMERCE HOME ORTGAGE	5	\$2,014,000.00	0.2%	0	\$0.00	NA
C	OMMERCE STATE BANK	2	\$443,300.00	0.04%	0	\$0.00	NA
	OMMERCIAL BANK OF EXAS, N.A.	2	\$397,300.00	0.04%	0	\$0.00	NA
	OMMERCIAL TRUST OMPANY, ISAOA	1	\$260,000.00	0.03%	0	\$0.00	NA
I -	OMMONWEALTH BANK & RUST COMPANY	2	\$397,800.00	0.04%	0	\$0.00	NA
M.	OMMONWEALTH IORTGAGE LLC, A IASSACHUSETTS LIMITED IABILTY	1	\$310,000.00	0.03%	0	\$0.00	NA
	OMMONWEALTH IORTGAGE, LLC	1	\$243,640.54	0.02%	0	\$0.00	NA
C	OMMUNITY BANK	1	\$270,400.00	0.03%	0	\$0.00	NA
C	OMMUNITY CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA
	OMMUNITY MORTGAGE ORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA

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4	\$870,800.00	0.09%	0	\$0.00	NA
1	\$334,400.00	0.03%	0	\$0.00	NA
3	\$1,067,588.00	0.11%	0	\$0.00	NA
3	\$716,500.00	0.07%	0	\$0.00	NA
1	\$178,500.00	0.02%	0	\$0.00	NA
3	\$656,828.00	0.07%	0	\$0.00	NA
1	\$205,000.00	0.02%	0	\$0.00	NA
3	\$708,400.00	0.07%	0	\$0.00	NA
39	\$11,735,841.00	1.17%	0	\$0.00	NA
1	\$374,667.00	0.04%	0	\$0.00	NA
1	\$292,000.00	0.03%	0	\$0.00	NA
1	\$499,295.50	0.05%	0	\$0.00	NA
1	\$176,700.00	0.02%	0	\$0.00	NA
2	\$366,000.00	0.04%	0	\$0.00	NA
3	\$851,529.00	0.09%	0	\$0.00	NA
1	\$180,500.00	0.02%	0	\$0.00	NA
1	\$275,000.00	0.03%	0	\$0.00	NA
1	\$262,500.00	0.03%	0	\$0.00	NA
1	\$332,624.00	0.03%	0	\$0.00	NA
13	\$3,581,830.00	0.36%	0	\$0.00	NA
1	\$250,000.00	0.02%	0	\$0.00	NA
1	\$309,750.00	0.03%	0	\$0.00	NA
1	\$245,600.00	0.02%	0	\$0.00	NA
1	\$203,000.00	0.02%	0	\$0.00	NA
1	\$179,000.00	0.02%	0	\$0.00	NA
1	\$201,000.00	0.02%	0	\$0.00	NA
	1 3 3 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$334,400.00 3 \$1,067,588.00 3 \$716,500.00 1 \$178,500.00 3 \$656,828.00 1 \$205,000.00 3 \$708,400.00 3 \$708,400.00 1 \$374,667.00 1 \$292,000.00 1 \$499,295.50 1 \$176,700.00 2 \$366,000.00 2 \$366,000.00 1 \$180,500.00 1 \$275,000.00 1 \$262,500.00 1 \$332,624.00 1 \$332,624.00 1 \$339,750.00 1 \$203,000.00 1 \$203,000.00 1 \$203,000.00	1 \$334,400.00 0.03% 3 \$1,067,588.00 0.11% 3 \$716,500.00 0.02% 1 \$178,500.00 0.02% 3 \$656,828.00 0.07% 1 \$205,000.00 0.02% 3 \$708,400.00 0.07% 39 \$11,735,841.00 1.17% 1 \$374,667.00 0.04% 1 \$292,000.00 0.03% 1 \$499,295.50 0.05% 1 \$176,700.00 0.02% 2 \$366,000.00 0.04% 3 \$851,529.00 0.09% 1 \$275,000.00 0.03% 1 \$262,500.00 0.03% 1 \$233,624.00 0.03% 1 \$332,624.00 0.03% 1 \$250,000.00 0.02% 1 \$309,750.00 0.03% 1 \$203,000.00 0.02% 1 \$203,000.00 0.02% 1 \$179,000.00 0.02%	1 \$334,400.00 0.03% 0 3 \$1,067,588.00 0.11% 0 3 \$716,500.00 0.07% 0 1 \$178,500.00 0.02% 0 3 \$656,828.00 0.07% 0 1 \$205,000.00 0.02% 0 3 \$708,400.00 0.07% 0 3 \$11,735,841.00 1.17% 0 1 \$374,667.00 0.04% 0 1 \$292,000.00 0.03% 0 1 \$499,295.50 0.05% 0 1 \$176,700.00 0.02% 0 2 \$366,000.00 0.04% 0 3 \$851,529.00 0.09% 0 1 \$275,000.00 0.03% 0 1 \$262,500.00 0.03% 0 1 \$332,624.00 0.03% 0 1 \$309,750.00 0.02% 0 1 \$245,600.00 0.02% 0 1 \$203,000.00 0.02% 0 1 \$203,000.00 0.02% 0 1 \$203,000.00 0.02% 0	1 \$334,400.00 0.03% 0 \$0.00 3 \$1,067,588.00 0.11% 0 \$0.00 3 \$716,500.00 0.07% 0 \$0.00 1 \$178,500.00 0.02% 0 \$0.00 3 \$656,828.00 0.07% 0 \$0.00 3 \$708,400.00 0.07% 0 \$0.00 3 \$708,400.00 0.07% 0 \$0.00 3 \$74,667.00 0.04% 0 \$0.00 1 \$292,000.00 0.03% 0 \$0.00 1 \$499,295.50 0.05% 0 \$0.00 2 \$366,000.00 0.04% 0 \$0.00 3 \$851,529.00 0.09% 0 \$0.00 1 \$180,500.00 0.02% 0 \$0.00 1 \$275,000.00 0.03% 0 \$0.00 1 \$232,500.00 0.03% 0 \$0.00 1 \$332,624.00 0.03% 0 \$0.00 1 \$250,000.00 0.02% 0 \$0.00 1 \$230,000.00 0.02% 0

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DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.04%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,650.00	0.03% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$283,800.00	0.03% 0	\$0.00	NA
DEERWOOD BANK	2				NA
	1	. /			NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$302,000.00			NA
DENVER COMMUNITY CREDIT UNION	2	\$612,982.64	0.06% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,604,929.00	0.16% 0	\$0.00	NA
DFCU FINANCIAL	3	\$782,900.00	0.08% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$231,520.00	0.02% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,730,052.00	0.17% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$464,042.00	0.05% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$741,682.00	0.07% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$290,473.00	0.03% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$549,705.00	0.05% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$230,000.00	0.02% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$540,131.85	0.05% 0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$290,000.00	0.03% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$691,450.00			NA
DREW MORTGAGE	1	\$292,000.00	0.03% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$240,000.00	0.02% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$266,000.00	0.03% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$411,900.00	0.04%	\$0.00	NA
DUPAGE CREDIT UNION	3	\$611,800.00	0.06% 0	\$0.00	NA
EAST RIVER BANK	1	\$345,000.00	0.03% 0	\$0.00	NA
EECU	2	\$419,834.00	0.04% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	12	\$3,526,520.00	0.35% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$1,987,450.00	0.2% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	9		0.26% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM DEAN COOPERATIVE BANK DEERWOOD BANK DEMOTTE STATE BANK DENALI ALASKAN FEDERAL CREDIT UNION DENVER COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. DIRECTORS MORTGAGE, INC. DOLLAR BANK, FEDERAL SAVINGS BANK DOMINION MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DREW MORTGAGE DREW MORTGAGE DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EAST RIVER BANK EECU ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC.	LLC DAS ACQUISITION COMPANY, LLC, A LIM DEAN COOPERATIVE BANK DEERWOOD BANK DEMOTTE STATE BANK DENALI ALASKAN FEDERAL CREDIT UNION DENVER COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE, CORP. DIRECT MORTGAGE, CORP. DIRECT MORTGAGE, CORP. DIRECTORS MORTGAGE, INC. DOLLAR BANK, FEDERAL SAVINGS BANK DOMINION MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DREW	LLC	LLC	LLC

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ENT FEDERAL CREDIT UNION	2	\$443,473.00	0.04%	0 \$0.00	NA
ENTERPRISE BANK & TRUST	2	\$730,944.34	0.07%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,136,327.91	0.11%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$206,250.00	0.02%	0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$199,000.00	0.02%	0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$302,400.00	0.03%	0 \$0.00	NA
ESSEX SAVINGS BANK	1	\$190,000.00	0.02%	0 \$0.00	NA
ETHOS LENDING LLC	4	\$1,852,000.00	0.19%	0 \$0.00	NA
ETHOS LENDING LLC - COR	1	\$220,500.00	0.02%	0 \$0.00	NA
ETHOS LENDING LLC . LIMITED LIABILITY COMPANY	1	\$280,250.00	0.03%	0 \$0.00	NA
ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0 \$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	\$252,500.00	0.03%	0 \$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.04%	0 \$0.00	NA
ETHOS LENDING LLC.	1	\$242,500.00	0.02%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,018,361.88	0.4%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$339,000.00	0.03%	0 \$0.00	NA
EVERETT FINANCIAL, INC	7	\$1,655,950.00	0.17%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,000.00	0.03%	0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$282,000.00	0.03%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,029,751.00	0.2%	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$718,000.00	0.07%	0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$216,000.00	0.02%	0 \$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0 \$0.00	NA
FAA CREDIT UNION	1	\$203,700.00	0.02%	0 \$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$207,000.00	0.02%	0 \$0.00	NA
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$345,000.00	0.03%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,379,538.00	0.74%	0 \$0.00	NA

FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,734.89	0.02%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$217,600.00	0.02%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$843,050.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,791,556.00	0.18%			NA
FARMERS BANK AND TRUST	1	\$299,250.00	0.03%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.02%	0	\$0.00	NA
FARMERS STATE BANK	2	\$712,000.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$232,750.00	0.02%	0	\$0.00	NA
FARMINGTON BANK	2	\$436,500.00	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	45	\$12,180,999.00	1.22%	-	\$0.00	NA
FC LENDING, LTD.	2	\$587,787.00	0.06%		1	NA
FIDELITY BANK	4	\$999,050.00	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$9,241,026.74	0.92%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$238,000.00	0.02%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$227,628.82	0.02%	0	\$0.00	NA
FINANCE OF AMERICA LLC	39	\$12,916,840.28	1.29%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	28	\$7,476,105.00	0.75%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,225,881.70	0.12%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$259,000.00	0.03%	Ш		NA
FIRST AMERICAN BANK	3	\$665,223.75	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$219,000.00	0.02%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$617,000.00	0.06%	Ц	·	NA
FIRST BANK	1	\$196,853.41	0.02%	Н	\$0.00	NA
FIRST BANK & TRUST	3	\$817,300.00	0.08%	0	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$308,000.00	0.03%	0	\$0.00	NA
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,691,136.25	0.17%	0	\$0.00	NA
	3	\$814,493.00	0.08%	0	\$0.00	NA

FIRST BANK FINANCIAL CENTRE						
FIRST BANKERS TRUST COMPANY, N.A.	1	\$219,600.00	0.02%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,213,025.00	0.32%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$270,000.00	0.03%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	15	\$4,452,888.00	0.45%	Щ	·	NA
FIRST CLOVER LEAF BANK	2	\$486,700.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$242,250.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$246,030.00	0.02%			NA
FIRST COMMUNITY CREDIT UNION	1	\$187,200.00	0.02%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$237,500.00	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$257,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,014,102.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,412,780.00	0.14%	Ц	·	NA
FIRST FINANCIAL BANK, N.A.	1	\$218,400.00	0.02%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$367,300.00	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	15	\$4,952,705.00	0.5%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$528,000.00	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.03%	Ц		NA
FIRST INTERSTATE BANK	24	\$5,862,827.00	0.59%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$187,250.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,091,218.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$258,400.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,873,462.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$232,500.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.04%	0	\$0.00	NA
		<u> </u>	•			

3	\$866,393.66	0.09%	\$0.00	NA
1	\$240,000.00	0.02% 0	\$0.00	NA
1	\$261,000.00	0.03% 0	\$0.00	NA
1	\$176,000.00	0.02% 0	\$0.00	NA
1	\$260,000.00	0.03% 0	\$0.00	NA
8	\$2,297,682.00	0.23% 0	\$0.00	NA
1	\$177,500.00	0.02% 0	\$0.00	NA
2	\$467,500.00	0.05% 0	\$0.00	NA
1	\$178,200.00	0.02% 0	\$0.00	NA
2	\$689,000.00	$0.07\% \ 0$	\$0.00	NA
1	\$267,800.00	0.03% 0	\$0.00	NA
1	\$213,750.00	0.02% 0	\$0.00	NA
1	\$223,250.00	0.02% 0	\$0.00	NA
2	\$412,170.00	0.04% 0	\$0.00	NA
1	\$395,000.00	0.04% 0	\$0.00	NA
4	\$1,741,358.69			NA
1	\$400,000.00	0.04% 0	\$0.00	NA
1	\$360,000.00	0.04% 0	\$0.00	NA
1	\$270,655.00	0.03% 0	\$0.00	NA
4	\$826,050.00	0.08%0	\$0.00	NA
1	\$178,000.00	0.02% 0	\$0.00	NA
2	\$496,215.00	0.05% 0	\$0.00	NA
3	\$564,657.00			NA
1	\$264,000.00	0.03% 0	\$0.00	NA
1	\$204,000.00	0.02%	\$0.00	NA
1	\$279,920.00	0.03% 0	\$0.00	NA
14	\$4,336,950.00	0.43% 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 1 \$261,000.00 1 \$176,000.00 1 \$260,000.00 1 \$260,000.00 8 \$2,297,682.00 1 \$177,500.00 2 \$467,500.00 1 \$178,200.00 2 \$689,000.00 1 \$267,800.00 1 \$223,250.00 2 \$412,170.00 1 \$395,000.00 4 \$1,741,358.69 1 \$400,000.00 1 \$360,000.00 1 \$270,655.00 4 \$826,050.00 1 \$178,000.00 2 \$496,215.00 3 \$564,657.00 1 \$204,000.00 1 \$279,920.00	1 \$240,000.00 0.02% 0 1 \$261,000.00 0.03% 0 1 \$176,000.00 0.02% 0 1 \$260,000.00 0.03% 0 8 \$2,297,682.00 0.23% 0 1 \$177,500.00 0.02% 0 2 \$467,500.00 0.05% 0 1 \$178,200.00 0.02% 0 2 \$689,000.00 0.07% 0 1 \$267,800.00 0.03% 0 1 \$213,750.00 0.02% 0 2 \$412,170.00 0.04% 0 2 \$412,170.00 0.04% 0 3 \$395,000.00 0.04% 0 4 \$1,741,358.69 0.17% 0 1 \$360,000.00 0.04% 0 1 \$360,000.00 0.04% 0 1 \$360,000.00 0.04% 0 1 \$270,655.00 0.03% 0 2 \$496,215.00 0.05% 0 3 \$564,657.00 0.06% 0 1 \$204,000.00 0.03% 0 1 \$279,920.00 0.03% 0	1 \$240,000.00 0.02% 0 \$0.00 1 \$261,000.00 0.03% 0 \$0.00 1 \$176,000.00 0.02% 0 \$0.00 1 \$260,000.00 0.03% 0 \$0.00 8 \$2,297,682.00 0.23% 0 \$0.00 1 \$177,500.00 0.02% 0 \$0.00 2 \$467,500.00 0.05% 0 \$0.00 1 \$178,200.00 0.02% 0 \$0.00 2 \$689,000.00 0.07% 0 \$0.00 1 \$267,800.00 0.02% 0 \$0.00 1 \$223,250.00 0.02% 0 \$0.00 2 \$412,170.00 0.04% 0 \$0.00 1 \$395,000.00 0.04% 0 \$0.00 2 \$412,170.00 0.04% 0 \$0.00 3 \$1,741,358.69 0.17% 0 \$0.00 1 \$270,655.00 0.03% 0 \$0.00 1 \$270,655.00 0.08% 0 \$0.00 2 \$496,215.00 0.05% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK & TRUST COMPANY	1	\$308,570.00	0.03% 0	\$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	18	\$4,467,241.00	0.45% 0	\$0.00	N/
FIRST WESTERN TRUST BANK - COR	1	\$301,900.00	0.03% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,463,845.23	0.35% 0	\$0.00	NA
FIRSTBANK	2	\$595,200.00	0.06% 0	\$0.00	N.
FIRSTRUST BANK	4	\$1,085,930.68	0.11% 0	\$0.00	N.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,616,700.00	0.16% 0	\$0.00	N
FLORIDA BANK OF COMMERCE	1	\$280,000.00	0.03% 0	\$0.00	N.
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$239,000.00	0.02% 0	\$0.00	N
FORUM CREDIT UNION	4	\$1,033,189.92	0.1% 0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$644,500.00	0.06% 0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$470,900.00	0.05% 0	\$0.00	N
FREEDOM CREDIT UNION	1	\$214,000.00	0.02% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	21	\$6,944,905.58	0.69% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$1,492,249.00	0.15% 0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$202,050.00	0.02% 0	\$0.00	N
FULTON BANK, N.A.	8	\$1,941,725.00	0.19% 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$264,314.00	0.03% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	28	\$7,402,833.00	0.74% 1	\$226,088.60	N
GECU	1	\$215,175.00	0.02% 0	\$0.00	N
GENISYS CREDIT UNION	1	\$230,000.00	0.02% 0	\$0.00	N
GERSHMAN MORTGAGE	1	\$237,500.00	0.02% 0	\$0.00	N
GESA CREDIT UNION	4	\$814,750.00	0.08% 0	\$0.00	N
GLENWOOD STATE BANK (INCORPORATED)	1	\$285,000.00	0.03% 0	\$0.00	N
GMFS, LLC	7	\$1,776,270.00	0.18% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	2	\$451,000.00	0.05% 0	\$0.00	N
22.101					

INCDBA PROGRESSIVE LOAN FUNDING, A					
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$197,800.00	0.02% 0	\$0.00	NA
GOOGAIN, INC.	1	\$290,000.00	0.03% 0	\$0.00	NA
GRAND BANK	2	\$450,800.00	0.05% 0	1	
GRAND SAVINGS BANK	1	\$400,800.00	0.04% 0	†	1
GRANITE STATE CREDIT UNION	2	\$402,151.61	0.04% 0		
GREAT LAKES CREDIT UNION	2	\$596,715.00	0.06% 0	\$0.00	NA
GREAT WESTERN BANK	4	\$794,712.54	0.08% 0	1	
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$325,000.00	0.03% 0		
GREATER IOWA CREDIT UNION	2	\$363,900.00	0.04% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$487,920.00	0.05% 0	\$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$180,300.00	0.02% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.02% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$627,261.76	0.06% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$350,000.00	0.03% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$963,389.10	0.1% 0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$254,400.00	0.03% 0		
GUARANTY TRUST COMPANY	7	\$1,831,410.00	0.18% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,400.00	0.04% 0		
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.03% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,349.75	0.04% 0		
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$403,200.00	0.04% 0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$176,100.00	0.02% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$232,000.00	0.02% 0		
HARBORONE BANK	2	\$545,000.00	0.05% 0	\$0.00	NA
HARTFORD FUNDING, LTD.	1	\$414,000.00	0.04% 0	†	
HEARTLAND BANK	1	\$336,400.00	0.03% 0	1 1	1

HELPBRINGER MORTGAGE SERVICES INC	1	\$192,600.00	0.02% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	7	\$2,104,578.51	0.21% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$178,125.00	0.02% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$192,000.00	0.02% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,186,796.00	0.12% 0	\$0.00	NA
HIGHTECHLENDING INC	2	\$783,861.35	0.08% 0	\$0.00	NA
HIGHTECHLENDING INC.	1	\$210,000.00	0.02% 0	\$0.00	NA
HIGHTECHLENDING,INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.06% 0	\$0.00	NA
HNB FIRST BANK	1	\$247,658.32	0.02% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$179,734.82	0.02% 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$455,860.00	0.05% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$226,390.00	0.02% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$697,097.00	0.07%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	3	\$603,445.00	0.06%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$737,800.00	0.07%	\$178,751.24	NA
HOME STATE BANK, A COLORADO CORPORATION	2	\$426,000.00	0.04% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$208,000.00	0.02% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,900.00	0.03%	\$0.00	NA
HOMEBANK	1	\$215,000.00	0.02% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	73	\$22,218,501.00	2.22% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,019,750.00	0.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$814,250.00	0.08% 0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$283,200.00	0.03% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,143,983.00	0.21% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$942,207.45	0.09% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN	1	\$241,907.00	0.02% 0	\$0.00	NA

ARIZONA LIMITED LIA					
HOMESERVICES LENDING LLC	1	\$194,168.00	0.02% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$465,410.00	0.05% 0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$179,242.71	0.02% 0		NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,000.00	0.04% 0	\$0.00	NA
HOMETOWN BANK	1	\$238,400.00	0.02% 0	\$0.00	NA
HOMETOWN BANK - WACONIA	1	\$232,000.00	0.02% 0		NA
HOMETRUST BANK	1	\$232,000.00	0.02% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$232,275.00	0.02% 0		NA
HONOR CREDIT UNION	1	\$179,900.00	0.02% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$573,748.00	0.06% 0		NA
HOUSING FINANCIAL CORPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$235,664.80	0.02% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$810,213.00	0.08% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$213,435.10	0.02% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$3,165,282.00	0.32% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,200.00	0.02% 0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$244,750.00	0.02% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,875.00	0.02% 0	\$0.00	NA
INDEPENDENT BANK	3	\$983,600.00	0.1% 0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$792,500.00	0.08% 0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.04% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$499,279.59	0.05% 0	\$0.00	NA
INTER NATIONAL BANK	1	\$186,400.00	0.02% 0	\$0.00	NA
INTERBANK	1	\$272,000.00	0.03% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$240,000.00	0.02% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.03% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$468,000.00	0.05% 0	\$0.00	NA
	1	\$455,000.00	0.05% 0	\$0.00	NA

INVESTORS HOME MORTGAGE					
IQ CREDIT UNION	2	\$422,300.00	0.04% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$607,500.00	0.06% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	3	\$866,600.00	0.09% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	27	\$7,722,242.56	0.77% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$410,400.00	0.04% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$231,325.00	0.02% 0	·	NA
JMAC LENDING, INC.	4	\$1,796,000.00	0.18% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$343,000.00	0.03% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$213,435.10	0.02% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	2	\$602,575.00	0.06% 0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$260,000.00	0.03% 0	\$0.00	NA
KLEIN BANK	1	\$352,000.00	0.04% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$408,600.00	0.04% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$926,080.00	0.09% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	2	\$428,800.00	0.04%	\$0.00	NA
LANDMARK CREDIT UNION	11	\$2,407,356.27	0.24% 0	\$0.00	NA
LEADER BANK N.A.	10	\$3,525,500.00	0.35% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$405,740.00	0.04% 0	\$0.00	NA
LEGACY HOME LOANS LLC	4	\$980,424.00	0.1% 0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$205,816.05	0.02% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$815,387.14	0.08%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,800.00	0.03% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$325,000.00	0.03% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$586,250.00	0.06% 0	\$0.00	NA

	LIBERTY COMPANY INC	1	\$233,100.00	0.02% 0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,473,300.00	0.15% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,000.00	0.02% 0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$188,100.00	0.02% 0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,600.00	0.03% 0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	8	\$2,526,144.76	0.25% 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$409,500.00	0.04% 0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.03% 0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$411,000.00	0.04% 0	\$0.00	NA (
	M/I FINANCIAL, LLC	11	\$3,151,633.00	0.32% 0	\$0.00	NA (
	MACHIAS SAVINGS BANK	1	\$223,550.00	0.02% 0	\$0.00	NA (
	MACKINAC SAVINGS BANK, FSB	1	\$186,500.00	0.02% 0	\$0.00	NA
	MAGNOLIA BANK	1	\$244,625.00	0.02% 0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$423,000.00	0.04% 0	\$0.00	NA (
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$276,000.00	0.03%	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$182,360.00	0.02% 0	\$0.00	NA
	MARINE BANK	4	\$768,795.00	0.08% 0	\$0.00	NA (
	MARQUETTE BANK	2	\$649,750.00	0.06% 0	\$0.00	NA (
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$949,110.00	0.09% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,329,836.08	0.43% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	15	\$4,489,250.00	0.45% 0	\$0.00	NA (
	MEMBERS MORTGAGE COMPANY, INC.	4	\$867,100.00	0.09% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,473,900.00	0.15% 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.04% 0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,350.00	0.03% 0	\$0.00	NA (
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.03% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,000.00	0.02% 0	\$0.00	NA
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MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$319,500.00	0.03% 0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$175,275.00	0.02% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	7	\$2,102,775.00	0.21% 0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$410,541.89	0.04%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	5	\$1,449,925.00	0.14% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,360.00	0.04%	\$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$443,050.00	0.04%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.02% 0	\$0.00	NA
MIDLAND STATES BANK	3	\$1,047,000.00	0.1% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,920.00	0.02%	\$0.00	NA
MIDWESTONE BANK	2	\$400,510.00	0.04% 0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$260,000.00	0.03% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$891,500.00	0.09% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$195,000.00	0.02% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$600,900.00	0.06% 0	\$0.00	NA
MONSON SAVINGS BANK	3	\$698,300.00	0.07% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.03% 0	\$0.00	NA
MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1	\$308,700.00	0.03% 0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,422.72	0.02% 0	\$0.00	NA
MORIA DEVELOPMENT, INC.	5	\$1,371,250.00	0.14% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$367,974.00			NA
MORTGAGE 1 INCORPORATED	1	\$189,000.00		\$0.00	NA
MORTGAGE 2000, INC.	2	\$599,173.36	0.06% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$244,000.00	0.02% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$386,250.00	0.04% 0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$707,400.00	0.07% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	20	\$5,227,985.00	0.52% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$531,750.00	0.05% 0	\$0.00	NA
	5	\$1,507,800.00	0.15% 0	\$0.00	NA

MORTGAGE SOLUT COLORADO, LLC	ΓΙΟΝS OF					
MORTGAGENETWO	ORK 14	4	\$3,512,263.00	0.35% 0	0 \$0.00	NA
MOUNTAIN AMERI UNION	ICA CREDIT	7	\$1,474,345.00			
MOUNTAIN WEST I	FINANCIAL, 19	9	\$5,697,785.00	0.57% 0	\$0.00	NA
MOUNTAIN WEST I	FINANCIAL,	1	\$239,000.00	0.02% 0	\$0.00	NA
MOVEMENT MORT	TGAGE, LLC 82	,2	\$22,092,583.77	2.21% 0	\$0.00	NA
MOVEMENT MORT TN#112748	GAGE, LLC	5	\$1,439,581.00	0.14% 0	\$0.00	NA
MSA MORTGAGE L MASSACHUSETTS I LIABILITY COMPA	LIMITED 1	1	\$393,250.00	0.04% 0	\$0.00	NA
MT MCKINLEY BAI MUTUAL BANK	NK,	1	\$209,000.00	0.02% 0	\$0.00	NA
MUFG UNION BAN	IK, N.A. 13	3	\$3,915,201.89	0.39% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	5	2	\$371,300.00	0.04% 0	\$0.00	NA
MUTUALONE BANI		1	\$326,560.00	0.03% 0	\$0.00	NA
NASA FEDERAL CR UNION	REDIT 2	2	\$473,900.00	0.05% 0	\$0.00	NA
NATIONAL BANK (ARIZONA	OF .	1	\$202,000.00	0.02% 0	\$0.00	NA
NATIONAL BANK O COMMERCE	OF .	3	\$768,250.00	0.08% 0	\$0.00	NA
NATIONAL BANK (CITY	OF KANSAS 23	.3	\$6,634,883.00	0.66% 0	\$0.00	NA
NATIONAL BANK O MIDDLEBURY	OF .	1	\$186,000.00	0.02% 0	\$0.00	NA
NATIONAL RELIAB LENDING LLC	3LE	1	\$232,000.00	0.02% 0	\$0.00	NA
NATIONS DIRECT N LLC	MORTGAGE,	3	\$753,250.00	0.08% 0	\$0.00	NA
NATIONS DIRECT M LLC DBA MOTIVE I		2	\$448,000.00	0.04% 0	\$0.00	NA
NATIONS DIRECT N LLC.	7 17	7	\$5,690,740.00	0.57% 1	1 \$198,332.02	NA
NATIONS DIRECT N LLC. DBA MOTIVE	LENDING	2	\$473,000.00	0.05% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	3	\$1,055,140.00			
NATIONWIDE BAN		1	\$280,000.00	0.03% 0	1	
NBKC BANK		2	\$588,250.00	0.06% 0	\$0.00	N/
NEIGHBORHOOD M INC.	AORTGAGE,	2	\$693,000.00			
	1	1	\$196,550.00	0.02% 0	\$0.00	N/

NETWORK CAPITAL FUNDING CORPORATION					
NEW MEXICO BANK & TRUST	3	\$752,500.00	0.08% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2		0.05% 0	1	NA
NEXBANK SSB	2		0.07% 0		NA
NEXBANK SSB , A TEXAS		. ,			
CHARTERD BANK	1	\$348,000.00	0.03% 0	\$0.00	NA
NFC MORTGAGE COMPANY LLC	1	ψ.11., 2 00.00	0.04% 0	\$0.00	NA
NJ LENDERS CORP.	5	\$1,638,850.00	0.16% 0	\$0.00	NA
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,000.00	0.03% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,603,805.00	0.16% 0	·	NA
NORTH CENTRAL BANK	1	\$229,500.00	0.02% 0	\$0.00	NA
NORTHEAST BANK	1	\$286,900.00	0.03% 0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$306,000.00	0.03% 0		
NORTHERN OHIO INVESTMENT CO.	1	\$235,838.00	0.02% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$247,225.00	0.02% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$415,750.00	0.04% 0	\$0.00	NA
NORTHVIEW BANK	2	\$584,700.00	0.06% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$3,235,050.90	0.32% 0	\$0.00	NA
NORWOOD BANK	3	\$830,000.00	0.08% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$225,800.00	0.02% 0		NA
NUMERICA CREDIT UNION	2	\$419,655.00	0.04% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$365,750.00	0.04% 0	\$0.00	NA
NUVISION FCU	5	\$2,128,100.00	0.21% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	12		0.36% 0		
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$418,000.00	0.04% 0	\$0.00	NA
OLD NATIONAL BANK	6	\$1,609,225.00	0.16% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3		0.06% 0		NA
OLMSTED NATIONAL BANK, A	1	\$235,000.00	0.02% 0	\$0.00	NA

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NATIONAL BANK					
ON Q FINANCIAL, INC.	8	\$2,645,227.49	0.26%	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$563,656.20	0.06%	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$230,000.00	0.02%	0 \$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$353,200.00	0.04%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$283,321.35	0.03%	0 \$0.00	NA
ORIGIN BANK	16	\$4,821,650.65	0.48%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$408,000.00	0.04%	0 \$0.00	NA
ORRSTOWN BANK	1	\$241,200.00	0.02%	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	5	\$1,443,250.00	0.14%	0 \$0.00	NA
PACIFIC HOME LOANS, INC.	1	\$332,500.00	0.03%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,442,650.00	0.24%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,250.00	0.04%	0 \$0.00	NA
PALM LENDING, LLC	1	\$181,749.25	0.02%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,235,307.37	0.32%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$515,680.44	0.05%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	0.04%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$278,500.00	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$195,000.00	0.02%	0 \$0.00	NA
PARKSIDE LENDING LLC	36	\$13,876,775.00	1.39%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,700.00	0.14%	0 \$0.00	NA
PATRIOT COMMUNITY BANK	1	\$388,550.00	0.04%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$279,578.00	0.03%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	10	\$2,930,068.87	0.29%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$243,000.00	0.02%	0 \$0.00	NA
PEOPLES BANK	1	\$210,000.00	0.02%	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	3	\$688,795.00	0.07%		NA
PEOPLES BANK - MILL CREEK	2	\$660,512.53	0.07%		
PEOPLES BANK - WENATCHEE	3	\$897,804.93	0.09%	0 \$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	15	\$3,830,302.00	0.38%	\$0.00	NA
PEOPLES COMMUNITY BANK	1	\$300,000.00	0.03%	0 \$0.00	NA
PEOPLES CREDIT UNION	1	\$299,100.00	0.03%	0 \$0.00	NA
PEOPLES HOME EQUITY	5	\$1,317,100.00	0.13%	0 \$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$249,600.00	0.02%	0 \$0.00	NA (
PEOPLES HOME EQUITY, INC.	2	\$430,500.00			1
PEOPLES NATIONAL BANK	5	\$1,075,169.74	0.11%		t
PERL MORTGAGE, INC.	1	\$176,000.00			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,200.00			
PINNACLE BANK	4	\$1,124,930.15	0.11%	0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	1	\$500,000.00	0.05%	\$0.00	NA
PLATINUM MORTGAGE, INC.	31	\$7,712,917.04	0.77%	0 \$0.00	NA (
PLAZA HOME MORTGAGE	22	\$7,238,907.72	0.72%	0 \$0.00	NA (
POLICE & FIRE FEDERAL CREDIT UNION	7	\$1,823,830.00	0.18%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$255,920.00	0.03%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$729,105.00	0.07%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$185,000.00	0.02%	\$0.00	NA (
PREFERRED LENDING SOLUTIONS, LLC	1	\$181,000.00	0.02%	\$0.00	NA (
PREMIA MORTGAGE, LLC	2	\$673,129.76	0.07%	0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	2	\$503,000.00			
PREMIER HOME MORTGAGE, INC.	1	\$283,500.00	0.03%	\$0.00	NA (
PREMIERBANK - FORT ATKINSON	1	\$214,100.00	0.02%	0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,469,748.51	0.55%	\$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$239,200.00	0.02%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$905,900.00	0.09%	\$0.00	NA (
PRIMEBANK	1	\$175,000.00	0.02%	0 \$0.00	NA (
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$285,000.00			
PRIMEWEST MORTGAGE CORPORATION	2	\$606,905.00	0.06%	0 \$0.00	NA (
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PRINCIPAL MORTGAGE	1	\$213,000.00	0.02% 0	\$0.00	NA
PRINCIPLE MORTGAGE GROUP LLC	1	\$180,500.00	0.02%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$224,000.00	0.02% 0	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$359,452.81	0.04% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$388,600.00	0.04% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,514.16			NA
PROSPERITY HOME MORTGAGE, LLC	58	\$16,864,310.00	1.69% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$195,000.00	0.02% 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$937,000.00	0.09% 0	\$0.00	NA
PROVINCIAL BANK	1	\$237,405.00	0.02% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	6	\$1,254,351.99	0.13% 0	\$0.00	NA
PULASKI BANK HOME LENDING (NAPERVIL	2	\$505,166.04	0.05% 0	\$0.00	NA
PULASKI BANK HOME LENDING (WICHITA)	1	\$245,100.00	0.02% 0	\$0.00	NA
PULTE MORTGAGE LLC	46	\$13,156,299.22	1.32% 1	\$241,825.74	NA
PURDUE FEDERAL CREDIT UNION	1	\$258,400.00	0.03% 0	\$0.00	NA
R P FUNDING INC.	8	\$2,272,600.00	0.23% 0	\$0.00	NA
RABOBANK, N.A.	3	\$898,000.00	0.09% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.04% 0	\$0.00	NA
RANLIFE, INC.	2	\$514,500.00	0.05% 0	\$0.00	NA
RCB BANK	1	\$213,600.00	0.02% 0	\$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$561,000.00	0.06% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$598,850.00	0.06% 0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$405,000.00	0.04% 0	\$0.00	NA
REDWOOD CREDIT UNION	9	\$2,845,400.00	0.28% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$224,800.00	0.02% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,255.00	0.04% 0	\$0.00	NA
RELIANCE BANK	1	\$220,000.00	0.02% 0	\$0.00	NA
RENAISSANCE LENDERS, INC	1	\$177,125.08	0.02% 0	\$0.00	NA
RENASANT BANK	10	\$2,723,640.87	0.27% 0	\$0.00	NA
REPUBLIC BANK OF CHICAGO	1	\$417,000.00	0.04% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$218,500.00	0.02% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$232,000.00	0.02% 0	\$0.00	NA

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RESIDENTIAL FIRST MORTGAGE	1	\$507,600.00	0.05%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$184,203.00	0.02%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$235,000.00	0.02% 0	\$0.00	NA
RESMAC INC ., A CORPORATION	1	\$241,000.00	0.02%	\$0.00	NA
RESPONSIVE MORTGAGE CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.03% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	0.07% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,500.00	0.06% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$401,000.00	0.04% 0	\$0.00	NA
RLM MORTGAGE LLC	1	\$200,000.00	0.02% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$198,636.00	0.02% 0	\$0.00	NA
RMK FINANCIAL CORP.	1	\$346,500.00	0.03% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.02% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$891,300.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$752,000.00	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$432,750.00	0.04% 0	,	NA
ROGUE CREDIT UNION	1	\$185,192.00	0.02% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$190,000.00	0.02% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,000.00	0.03% 0	\$0.00	NA
ROYAL CREDIT UNION	7	\$1,574,431.09	0.16% 0	\$0.00	NA
RSI BANK ISAOA/OR ASSIGNS	2	\$460,000.00	0.05% 0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$356,600.00	0.04% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,331,081.00	0.23% 0	\$0.00	NA
S&T BANK	6	\$1,367,091.00	0.14% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$234,511.62	0.02% 0	\$0.00	NA
SAFE CREDIT UNION	9	\$2,130,254.91	0.21% 0	\$0.00	NA
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SAGAMORE HOME MORTGAGE	1	\$194,469.40	0.02%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$337,250.00	0.03% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,174,700.00	0.22% 0		NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,299,135.35	0.33% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,248,500.00	0.12% 0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$463,000.00	0.05% 0	\$0.00	NA
SANTANDER BANK, N.A.	23	\$7,053,722.14	0.71% 0	\$0.00	NA
SARASOTA MORTGAGE SERVICES, LLC	2	\$459,000.00	0.05% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$310,000.00	0.03% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,056,000.00	0.11% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,000.00	0.02% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$385,000.00	0.04% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,533,348.40	0.35% 0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.03%	\$0.00	NA
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$175,000.00	0.02% 0	\$0.00	NA
SECURITY FIRST BANK	1	\$176,000.00	0.02% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,800.00	0.02% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.03% 0	\$0.00	NA
SECURITY STATE BANK	2	\$397,325.00	0.04% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,572,175.00	0.16% 0	\$0.00	NA
SENTE MORTGAGE, INC.	11	\$2,900,332.00	0.29% 0	\$0.00	NA
SENTRY BANK	2	\$725,930.00	0.07% 0	\$0.00	NA (
SETTLERS BANK	2	\$477,350.00	0.05% 0	\$0.00	NA (
SFMC, LP	1	\$264,370.00	0.03% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$361,000.00	0.04% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$190,000.00	0.02% 0	\$0.00	NA
SHEA MORTGAGE INC.	9	\$2,757,041.00	0.28% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$17,919,799.06	1.79% 0	\$0.00	NA
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SIKORSKY FINANCIAL CREDIT UNION	1	\$232,750.00	0.02%	0 \$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$524,800.00	0.05%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$656,625.00	0.07%	0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$207,000.00	0.02%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	1	\$247,500.00	0.02%	0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$190,900.00	0.02%	0 \$0.00	NA
SKYLINE	1	\$397,000.00	0.04%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$1,041,618.68	0.1%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$236,800.00	0.02%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$250,000.00	0.02%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$180,000.00	0.02%	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$727,000.00	0.07%	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$204,697.99	0.02%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$492,900.00	0.05%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.04%	0 \$0.00	NA
SOUTH STATE BANK	12	\$3,468,995.00	0.35%	0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$254,600.00	0.03%	0 \$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORP	1	\$384,800.00	0.04%		
SOUTHERN BANK	1	\$204,000.00	0.02%	0 \$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$191,617.14	0.02%	0 \$0.00	NA
SOUTHLAND CREDIT UNION	4	\$1,115,000.00	0.11%	0 \$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$516,000.00	0.05%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$203,000.00	0.02%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,029,000.00	0.1%	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	NA
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$195,418.03	0.02%	0 \$0.00	NA
ST.MARY'S BANK	4	\$1,058,633.00	0.11%	0 \$0.00	NA
STATE S BIT VI	- '	Ψ1,030,033.00	011111		

2	\$431,100.00	0.04%	0 \$0.00	NA
6	\$2,362,995.00	0.24%	0 \$0.00	NA
2	\$1,063,000.00	0.11%	0 \$0.00	NA
1	\$190,400.00	0.02%	0 \$0.00	NA
2	\$506,000.00	0.05%	0 \$0.00	NA
3	\$794,550.00	0.08%	0 \$0.00	NA
17	\$4,419,855.76	0.44%	0 \$0.00	NA
1	\$325,000.00	0.03%	0 \$0.00	NA
4	\$958,600.00	0.1%	0 \$0.00	NA
1	\$220,950.00	0.02%	0 \$0.00	NA
15	\$4,641,732.99	0.46%	0 \$0.00	
37	\$11,278,964.63	1.13%	0 \$0.00	NA
1	\$583,000.00	0.06%	0 \$0.00	NA
2	\$499,500.00	0.05%	0 \$0.00	NA
1	\$223,000.00	0.02%	0 \$0.00	NA
11	\$2,777,950.00	0.28%	0 \$0.00	NA
4	\$1,205,600.00	0.12%	0 \$0.00	NA
1	\$190,950.00	0.02%	0 \$0.00	NA
9	\$2,425,899.00	0.24%	0 \$0.00	NA
1	\$188,000.00	0.02%	0 \$0.00	NA
1	\$248,000.00	0.02%	0 \$0.00	NA
60	\$15,541,506.81	1.55%	0 \$0.00	NA
1	\$210,000.00	0.02%	0 \$0.00	NA
21	\$5,570,381.95	0.56%	0 \$0.00	NA
2	\$588,750.00			1
_1	\$276,000.00	0.03%		1
1	\$226,000.00			
1	\$394,643.16	0.04%	0 \$0.00	NA
1	\$265,000.00			
9	\$2,666,950.00	0.27%	0 \$0.00	NA
4	\$1,205,441.00	0.12%	0 \$0.00	NA
	1 1 1 60 1 2 1 1 1 9 9 1 1 1 9 9 1 1 1 1 1 1 1 1	6 \$2,362,995.00 2 \$1,063,000.00 1 \$190,400.00 2 \$506,000.00 3 \$794,550.00 17 \$4,419,855.76 1 \$325,000.00 4 \$958,600.00 1 \$220,950.00 15 \$4,641,732.99 37 \$11,278,964.63 1 \$583,000.00 2 \$499,500.00 1 \$223,000.00 1 \$223,000.00 1 \$2,777,950.00 4 \$1,205,600.00 1 \$190,950.00 1 \$190,950.00 1 \$188,000.00 1 \$188,000.00 1 \$248,000.00 1 \$248,000.00 1 \$25,570,381.95 2 \$588,750.00 1 \$276,000.00 1 \$226,000.00 1 \$226,000.00 1 \$226,000.00 1 \$226,000.00	6 \$2,362,995.00 0.24% 2 \$1,063,000.00 0.11% 1 \$190,400.00 0.02% 2 \$506,000.00 0.05% 3 \$794,550.00 0.08% 17 \$4,419,855.76 0.44% 1 \$325,000.00 0.03% 4 \$958,600.00 0.1% 1 \$220,950.00 0.02% 15 \$4,641,732.99 0.46% 37 \$11,278,964.63 1.13% 1 \$583,000.00 0.06% 2 \$499,500.00 0.02% 11 \$2,777,950.00 0.28% 4 \$1,205,600.00 0.12% 1 \$190,950.00 0.02% 1 \$188,000.00 0.02% 1 \$188,000.00 0.02% 1 \$188,000.00 0.02% 1 \$188,000.00 0.02% 1 \$248,000.00 0.02% 1 \$248,000.00 0.02% 1 \$248,000.00 0.02% 1 \$25,570,381.95 0.56% 2 \$588,750.00 0.06% 1 \$276,000.00 0.03% 1 \$226,000.00 0.03% 1 \$226,000.00 0.03% 1 \$226,000.00 0.03% 9 \$2,666,950.00 0.27%	6 \$2,362,995.00

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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$349,100.00	0.03% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$826,677.70	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$215,175.00	0.02% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,200.00	0.02% 0	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.03% 0	\$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$308,000.00	0.03%	\$0.00	NA
THE LENDING GROUP COMPANY	1	\$175,000.00	0.02%	\$173,758.59	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,040.00	0.03% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$255,000.00	0.03% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$242,250.00	0.02% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,605.18	0.03%	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$368,000.00	0.04%	\$0.00	NA
THE PARK BANK	1	\$233,750.00	0.02% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$311,200.00	0.03% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$206,500.00	0.02% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$372,000.00			NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$342,000.00	0.03% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	2	\$605,073.60	0.06% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$206,100.00	0.02% 0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$240,000.00	0.02%	\$0.00	NA
TJC MORTGAGE, INC.	2	\$491,409.97	0.05% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$194,000.00			NA
TOP ONE MORTGAGE L.L.C.	1	\$184,000.00	0.02% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	7				NA
	4	\$1,059,550.00	0.11% 0	\$0.00	NA

TOWER FEDERAL CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$832,690.00	0.08%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,000.00	0.02%	0	\$0.00	NA
TRADITIONS BANK	1	\$384,000.00	0.04%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$714,500.00	0.07%	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$1,271,953.00	0.13%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	, ,	0.08%	Ц	·	NA
TRUSTONE FINANCIAL	2	\$595,032.00	0.06%	0	\$0.00	NA
TSM INC., DBA TRISTAR HOME LOANS	1	\$496,000.00	0.05%	Щ		NA
UMB BANK, NA	4	\$1,127,550.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$544,214.76	0.05%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	26	\$6,246,025.00	0.62%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,364,512.61	0.14%	0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	2	\$355,920.00	0.04%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$388,000.00	0.04%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$194,707.60	0.02%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$434,110.03	0.04%	0	\$0.00	NA
UNITED PRAIRIE BANK, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$320,544.96	0.03%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,948,975.00	0.39%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,600.00	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,580.13	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	36	\$10,309,698.45	1.03%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$415,000.00	0.04%	0	\$0.00	NA

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UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$215,911.23	0.02%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,101,627.00	0.21%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.04%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.03%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$890,640.00	0.09%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$234,600.00	0.02%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$805,900.00	0.08%	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$188,198.34	0.02%	0 \$0.00	NA
USE CREDIT UNION	3	\$773,200.00	0.08%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$639,405.00	0.06%	0 \$0.00	NA
UW CREDIT UNION	9	\$2,484,400.00	0.25%	0 \$0.00	NA
UWHARRIE BANK	3	\$649,330.00	0.06%	0 \$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$387,200.00	0.04%	0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,232,500.00	0.12%	0 \$0.00	NA
VALOR BANK	1	\$331,000.00	0.03%	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$396,000.00	0.04%	0 \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.02%	0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,000.00	0.02%	0 \$0.00	NA
VERITAS FUNDING, LLC	26	\$7,005,370.00			NA
VIBRANT CREDIT UNION	1	\$185,250.00	0.02%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$255,550.00			NA
VIRGINIA CREDIT UNION, INC.	2	\$532,950.00	0.05%	0 \$0.00	NA
VOYAGE FCU	1	\$204,800.00	0.02%	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$565,500.00	0.06%	0 \$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$514,773.66	0.05%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,534,360.00	0.15%	0 \$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.02%	1 \$209,496.14	NA
WATERSTONE MORTGAGE CORPORATION	3	\$648,717.07	0.06%	0 \$0.00	NA
WAUKESHA STATE BANK	4	\$886,288.29	0.09%	0 \$0.00	NA

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	WEBSTER BANK, N.A.	5	\$1,449,748.96	0.14%	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	4	\$1,306,500.00	0.13%	\$0.00	NA
	WEST GATE BANK	2	\$404,400.00	0.04%	\$0.00	NA (
	WESTCONSIN CREDIT UNION	9	\$1,914,686.67	0.19% (\$0.00	NA (
	WESTERN COOPERATIVE CREDIT UNION	1	\$307,000.00	0.03%	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$294,000.00	0.03%	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$1,268,500.00	0.13% (\$0.00	NA (
	WESTFIELD BANK, FSB	1	\$209,000.00	0.02%	\$0.00	NA (
	WESTMARK CREDIT UNION	1	\$249,623.46	0.02%	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,000.00	0.02%	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,530.00	0.04%	\$0.00	NA
	WHITNEY BANK	1	\$209,000.00	0.02%	\$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	2	\$415,050.00	0.04%	\$0.00	NA (
	WILSHIRE BANK	2	\$542,500.00	0.05%	\$0.00	NA (
	WINNPOINTE CORPORATION	5	\$1,307,500.00	0.13%	\$0.00	NA (
	WISCONSIN BANK & TRUST	1	\$350,000.00	0.03%	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$362,388.00	0.04%	\$0.00	NA
	WISCONSIN RIVER BANK	3	\$679,000.00	0.07%	\$0.00	NA (
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.02%	\$0.00	NA (
	WORKERS' CREDIT UNION	7	\$1,598,900.00	0.16%	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	2	\$428,033.02	0.04%	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$764,300.00	0.08%	·	NA (
	YADKIN BANK	3	\$700,620.00	0.07% (NA (
	ZEAL CREDIT UNION	1	\$323,025.83	0.03%		NA (
	Unavailable	17	\$4,637,431.38	0.6% (NA (
Total		3,551	\$1,000,188,700.47	100%	\$1,444,653.10	(
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3138WGG73	1ST CONSTITUTION BANK	1	\$208,250.00	0.1%	\$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	2	\$433,153.00	0.22%	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.2%		NA
	ABT	1	\$236,000.00	0.12%	\$233,334.31	NA (
	ACADEMY MORTGAGE CORPORATION	20	\$6,760,973.00	3.38%	\$0.00	NA

ACG FUNDING INC	1	\$298,000.00	0.15%	\$0.00	NA
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$396,000.00	0.2%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$332,400.00	0.17% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,734.32	0.16% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$301,200.00	0.15% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00	0.11% 0		NA
AMERICAN BANK, N.A.	1	\$188,000.00	0.09% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$199,638.32	0.1% 0		NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$223,200.00	0.11% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,578,250.00	0.79% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$1,011,600.00	0.51% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.18% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$198,900.00	0.1% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$574,050.00	0.29% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$734,476.00	0.37% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$215,800.00	0.11% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,161.00	0.14% 0	\$0.00	NA
ARVEST BANK	3	\$657,000.00	0.33% 0	\$0.00	NA
ASPIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%		NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,765.32	0.11% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$202,000.00	0.1% 0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$460,000.00	0.23% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$437,075.00	0.22% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$517,500.00	0.26%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5		0.87% 0		NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$564,600.00	0.28% 0	\$0.00	NA

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	BANK FORWARD	1	\$310,000.00	0.15% (\$0.00	NA
	BANK OF DEERFIELD	1	\$258,000.00	0.13% (\$0.00	NA
	BANK OF ENGLAND	1	\$214,060.97	0.11% (\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$459,322.33	0.23% (\$0.00	NA
	BANK OF SAN ANGELO	1	\$335,526.58	0.17% (\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,386,000.00	0.69% (\$0.00	NA
	BANKWELL BANK D	1	\$224,690.02	0.11% (\$0.00	NA
	BAXTER CREDIT UNION	4	\$984,530.00	0.49% (\$0.00	NA
	BAY EQUITY LLC	3	\$1,218,625.00	0.61% (\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,314,900.00	0.66%	\$0.00	NA
	BERKSHIRE BANK	1	\$311,000.00	0.16% (\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$601,950.00	0.3%	\$0.00	NA
	BOFI FEDERAL BANK	1	\$212,000.00	0.11% (\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,967.00	0.1%	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$383,020.00	0.19%	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.12%	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$259,616.96	0.13%	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.41%	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$322,524.15	0.16%	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$293,095.64	0.15%	\$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA
	CALUSA BANK	1	\$357,400.00	0.18%	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$279,500.00	0.14% (\$0.00	NA
	CAPITAL CREDIT UNION	1	\$215,000.00	0.11% (\$0.00	NA
	CARDINAL CREDIT UNION	1	\$193,705.00	0.1%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,455,950.00	1.73% (\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,218,325.00	0.61% (\$0.00	NA
	CARROLLTON BANK	2	\$834,000.00	0.42%	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$223,120.00	0.11%	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$203,200.00	0.1%	\$0.00	
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1	\$356,250.00	0.18%	0 \$0.00	NA
6	\$1,552,572.27	0.78%	0 \$0.00	NA
1	\$177,743.53	0.09%	0 \$0.00	NA
1	\$338,000.00	0.17%	0 \$0.00	NA
8'	\$2,633,330.00	1.32%	0 \$0.00	NA
1	\$208,000.00	0.1%	0 \$0.00	NA
1	\$373,436.69	0.19%	0 \$0.00	NA
6	\$1,783,572.00	0.89%	0 \$0.00	NA
1	\$199,900.00	0.1%	0 \$0.00	NA
1	\$203,669.08	0.1%	0 \$0.00	NA
1	\$260,000.00	0.13%	0 \$0.00	NA
1	\$305,000.00	0.15%	0 \$0.00	NA
1	\$203,692.74	0.1%	0 \$0.00	NA
1	\$242,000.00	0.12%	0 \$0.00	NA
1	\$194,000.00	0.1%	0 \$0.00	NA
1	\$211,850.00	0.11%	0 \$0.00	NA
7	\$1,823,794.00	0.91%	0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA
1	\$209,000.00	0.1%	0 \$0.00	NA
5	\$1,228,130.00	0.61%	0 \$0.00	NA
1	\$175,000.00	0.09%	0 \$0.00	NA
1	\$345,000.00	0.17%	0 \$0.00	NA
1	\$318,000.00	0.16%	0 \$0.00	NA
1	\$386,202.00			NA
1	\$248,000.00	0.12%	0 \$0.00	NA
1	\$285,000.00	0.14%	0 \$0.00	NA
	1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,552,572.27 1 \$177,743.53 1 \$338,000.00 8 \$2,633,330.00 1 \$208,000.00 1 \$373,436.69 6 \$1,783,572.00 1 \$199,900.00 1 \$203,669.08 1 \$260,000.00 1 \$203,692.74 1 \$242,000.00 1 \$211,850.00 7 \$1,823,794.00 1 \$417,000.00 1 \$209,000.00 1 \$1,228,130.00 1 \$345,000.00 1 \$345,000.00 1 \$345,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00	6 \$1,552,572.27 0.78% 1 \$177,743.53 0.09% 1 \$338,000.00 0.17% 8 \$2,633,330.00 1.32% 1 \$208,000.00 0.1% 1 \$373,436.69 0.19% 6 \$1,783,572.00 0.89% 1 \$199,900.00 0.1% 1 \$203,669.08 0.1% 1 \$260,000.00 0.13% 1 \$203,692.74 0.1% 1 \$242,000.00 0.12% 1 \$194,000.00 0.11% 1 \$211,850.00 0.11% 1 \$211,850.00 0.11% 1 \$217,800.00 0.21% 1 \$209,000.00 0.17% 1 \$238,794.00 0.61% 1 \$209,000.00 0.17% 5 \$1,228,130.00 0.61% 1 \$345,000.00 0.16% 1 \$345,000.00 0.16% 1 \$348,000.00 0.19% 1 \$248,000.00 0.12% <td>6 \$1,552,572.27 0.78% 0 \$0.00 1 \$177,743.53 0.09% 0 \$0.00 8 \$2,633,330.00 1.32% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$373,436.69 0.19% 0 \$0.00 1 \$199,900.00 0.1% 0 \$0.00 1 \$203,669.08 0.1% 0 \$0.00 1 \$203,669.08 0.1% 0 \$0.00 1 \$203,692.74 0.1% 0 \$0.00 1 \$242,000.00 0.12% 0 \$0.00 1 \$211,850.00 0.11% 0 \$0.00 1 \$211,850.00 0.11% 0 \$0.00 1 \$211,850.00 0.11% 0 \$0.00 1 \$318,23,794.00 0.91% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$31,228,130.00 0.61% 0 \$0.00 1 \$318,000.00 0.17% 0 \$0.00 1 \$318,000.00 0.17% 0 \$0.00 1 \$318,000.00 0.17% 0 \$0.00 1 \$318,000.00 0.17% 0 \$0.00 1 \$318,000.00 0.16% 0 \$0.00 1 \$318,000.00 0.16% 0 \$0.00 1 \$318,000.00 0.16% 0 \$0.00 1 \$318,000.00 0.16% 0 \$0.00 1 \$338,000.00 0.16% 0 \$0.00 1 \$338,000.00 0.16% 0 \$0.00 1 \$338,000.00 0.16% 0 \$0.00</td>	6 \$1,552,572.27 0.78% 0 \$0.00 1 \$177,743.53 0.09% 0 \$0.00 8 \$2,633,330.00 1.32% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$373,436.69 0.19% 0 \$0.00 1 \$199,900.00 0.1% 0 \$0.00 1 \$203,669.08 0.1% 0 \$0.00 1 \$203,669.08 0.1% 0 \$0.00 1 \$203,692.74 0.1% 0 \$0.00 1 \$242,000.00 0.12% 0 \$0.00 1 \$211,850.00 0.11% 0 \$0.00 1 \$211,850.00 0.11% 0 \$0.00 1 \$211,850.00 0.11% 0 \$0.00 1 \$318,23,794.00 0.91% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$31,228,130.00 0.61% 0 \$0.00 1 \$318,000.00 0.17% 0 \$0.00 1 \$318,000.00 0.17% 0 \$0.00 1 \$318,000.00 0.17% 0 \$0.00 1 \$318,000.00 0.17% 0 \$0.00 1 \$318,000.00 0.16% 0 \$0.00 1 \$318,000.00 0.16% 0 \$0.00 1 \$318,000.00 0.16% 0 \$0.00 1 \$318,000.00 0.16% 0 \$0.00 1 \$338,000.00 0.16% 0 \$0.00 1 \$338,000.00 0.16% 0 \$0.00 1 \$338,000.00 0.16% 0 \$0.00

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DOLLAR BANK, FED SAVINGS BANK	ERAL 2	\$421,128.29	0.21%	\$0.00	NA
DSB	1	\$261,000.00	0.13% 0	\$0.00	NA
EAGLE BANK & TRU COMPANY	ST 1				
EDGAR COUNTY BA TRUST	NK &	\$250,000.00	0.12%	\$0.00	NA
ELEVATIONS CREDI	T UNION 4	\$978,500.00	0.49% 0	\$0.00	NA
EMC HOLDINGS LLC	. 1	\$275,218.95	0.14% 0	\$0.00	NA
EMIGRANT MORTGA COMPANY, INC.	AGE 1	\$269,900.00	0.13% 0	\$0.00	NA
EMORTGAGE MANA LLC	GEMENT 1	\$270,000.00	0.13% 0	\$0.00	NA
ENTEGRA BANK	1	\$300,000.00	0.15% 0	\$0.00	NA
ENTERPRISE BANK &	& TRUST 1	\$313,826.00	0.16% 0	\$0.00	NA
ENVOY MORTGAGE	, LTD 1	\$550,000.00	0.27% 0	\$0.00	NA
EQUITY HOME MOR' LLC, AN OREGON LI LIABILITY COMP	· ·	\$188,950.00	0.09% 0	\$0.00	NA
ETHOS LENDING LLO LIMITED LIABILITY COMPANY	C, A	\$603,000.00	0.3% 0	\$0.00	NA
EVERETT FINANCIA	L 1	\$290,700.00	0.15% 0	\$0.00	NA
EVERETT FINANCIA	L, INC				NA
EVERGREEN MONEY MORTGAGE COMPA	1	\$773,933.44	0.39%	\$0.00	NA
EVOLVE BANK & TR	UST 2	\$469,000.00	0.23% 0	\$0.00	NA
FAIRWAY INDEPENI MORTGAGE CORPOI	/	\$1,320,624.63	0.66%	\$0.00	NA
FALL RIVER MUNIC CREDIT UNION	IPAL 1	\$312,549.02	0.16%	\$0.00	NA
FARMERS BANK AN	D TRUST 1	\$408,790.03	0.2%	\$0.00	NA
FARMERS STATE BA MINNESOTA CORPO	<i>'</i>	\$299,920.00	0.15%	\$0.00	NA
FBC MORTGAGE, LL	C 5	\$1,582,700.00	0.79% 0	\$0.00	NA
FIDELITY BANK D/B FIDELITY BANK MO	· · · · · · · · · · · · · · · · · · ·	\$474,361.00	0.24%	\$0.00	NA
FINANCE OF AMERIC	CA LLC 8	\$2,799,100.00	1.4% 0	\$0.00	NA
FINANCE OF AMERIC MORTGAGE LLC	CA e	\$1,409,500.00			NA
FINANCIAL PARTNE CREDIT UNION	RS 3	\$1,015,800.00	0.51% 0	\$0.00	NA
FIRST BANK D/B/A F BANK MORTGAGE	IRST 1	\$285,000.00	0.14%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPA	NY 5	\$1,765,300.00	0.88% 0	\$0.00	NA
	1	\$176,375.00	0.09% 0	\$0.00	NA

FEDERAL CREDIT UNION FIRST DAKOTA NATIONAL	0.00 NA 0.00 NA
FIRST DAKOTA NATIONAL).00 NA
BANK 1 \$267,000.00 0.13% 0 \$	
FIRST FEDERAL BANK F.S.B. 1 \$417,000.00 0.21% 0 \$	0.00 NA
EIRST EEDERAL RANK OE	0.00 NA
FIRST FEDERAL BANK, FSB 1 \$270,000.00 0.13% 0 \$	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$419,031.00 0.21% 0 \$ LAKEWOOD).00 NA
FIRST FEDERAL SAVINGS 2 \$617,250.00 0.31% 0 \$	0.00 NA
FIRST HOME MORTGAGE 4 \$1,662,900.00 0.83% 0 \$	0.00 NA
INC.	0.00 NA
& TRUST	0.00 NA
FIRST INTERNET BANK OF 1 \$417,000.00 0.21% 0 \$	0.00 NA
FIRST INTERSTATE BANK 3 \$876,247.00 0.44% 0 \$	0.00 NA
FIRST MORTGAGE COMPANY 4 \$1,023,536.00 0.51% 0 \$	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,317,850.00 0.66% 0 \$	0.00 NA
FIRST NATIONAL BANK OF 1 \$396,000.00 0.2% 0 \$	0.00 NA
FIRST NATIONAL BANK OF 0 \$324,000.00 0.16% 0 \$	0.00 NA
FIRST NATIONAL BANK OF WATERLOO 1 \$308,000.00 0.15% 0 \$	0.00 NA
FIRST PRIORITY FINANCIAL 1 \$207,900.00 0.1% 0 \$	0.00 NA
FIRST STATE BANK OF ST. 2 \$386,675.00 0.19% 0 \$	0.00 NA
FIRST STATE COMMUNITY 1 \$223,670.00 0.11% 0 \$	0.00 NA
FIRST TECHNOLOGY 1 \$261,000.00 0.13% 0 \$	0.00 NA
FIRST UNITED BANK AND TRUST COMPANY 3 \$990,900.00 0.5% 0 \$	0.00 NA
FIRST-CITIZENS BANK & 2 \$636,816.87 0.32% 0 \$	0.00 NA
FIRSTBANK 1 \$249,850.00 0.12% 0 \$	0.00 NA
FIVE POINTS BANK 1 \$270,000.00 0.13% 0 \$	0.00 NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,500.00	0.14% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$232,750.00	0.12% 0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$511,710.00	0.26% 0		NA
FREEDOM MORTGAGE CORPORATION	6	\$1,878,347.00	0.94% 0		NA
GATEWAY MORTGAGE GROUP, LLC	3	\$1,019,925.00	0.51% 0	\$0.00	NA
GEO-CORP, INC.	1	\$228,000.00	0.11% 0	\$0.00	NA
GESA CREDIT UNION	1	\$206,100.00	0.1% 0	\$0.00	NA
GMFS, LLC	1	\$175,015.00	0.09% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$325,320.03	0.16% 0	\$0.00	NA
GRAND BANK	1	\$196,000.00	0.1% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$235,245.15	0.12% 0		NA
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.1% 0		NA
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA
HAPPY STATE BANK	1	\$238,000.00	0.12% 0		NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$362,246.00	0.18% 0		NA
HAWAII STATE FEDERAL CREDIT UNION	2	\$780,800.00	0.39% 0	\$0.00	NA
HAWTHORN BANK	1	\$352,000.00	0.18% 0	\$0.00	NA
HEARTLAND BANK	1	\$232,000.00	0.12% 0		NA
HERITAGEBANK OF THE SOUTH	2	\$535,200.00	0.27% 0		NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$378,750.00	0.19% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$666,600.00	0.33% 0	\$0.00	NA
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$175,200.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,885,761.45	2.44% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,000.00	0.2% 0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,200.00	0.13% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.21% 0	\$0.00	NA

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HOMESIDE FINANCIAL, LLC						
HORIZON BANK, N.A.	HOMESIDE FINANCIAL, LLC	2	\$764,000.00	0.38% 0	\$0.00	NA
IAA CREDIT UNION	HONOR CREDIT UNION	1	\$176,540.00	0.09% 0	\$0.00	NA
BERIABANK MORTGAGE 1 \$216,310.00 0.11% 0 \$0.00	HORIZON BANK, N.A.	1	\$218,000.00	0.11% 0	\$0.00	NA
COMPANY	IAA CREDIT UNION	1	\$178,000.00	0.09% 0	\$0.00	NA
CORPORATION 1 \$221,175.00 0.11% 0 \$0.00 INTERFIRST MORTGAGE 1 \$253,800.00 0.13% 0 \$0.00 INTERRA CREDIT UNION 1 \$299,500.00 0.15% 0 \$0.00 INVESTORS HOME 1 \$240,000.00 0.12% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 IG. WENTWORTH HOME 1 \$181,500.00 0.91% 0 \$0.00 LENDING, INC. 1 \$348,000.00 0.17% 0 \$0.00 MAC LENDING, INC. 1 \$348,000.00 0.17% 0 \$0.00 KLEIN BANK 1 \$255,000.00 0.13% 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$727,450.00 0.36% 0 \$0.00 LANDMARK CREDIT UNION 1 \$175,750.00 0.09% 0 \$0.00 LEA COUNTY STATE BANK, A \$221,500.00 0.11% 0 \$0.00 LEA COUNTY STATE BANK, A \$221,500.00 0.11% 0 \$0.00 LEADER BANK N.A. 4 \$1,359,375.00 0.68% 0 \$0.00 LEGACY HOME LOANS LLC 1 \$220,000.00 0.11% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$200,000.00 0.11% 0 \$0.00 LOS ALAMOS NATIONAL 1 \$355,000.00 0.14% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$200,000.00 0.14% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 2 \$605,350.00 0.23% 0 \$0.00 MAGNOLIA BANK, INC 2 \$452,000.00 0.26% 0 \$0.00 MAGNOLIA BANK, INC 2 \$399,525.00 0.2% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCHANTS BANK, 3 \$842,000.00 0.45% 0 \$0.00 MERCH		1	\$216,310.00	0.11% 0	\$0.00	NA
COMPANY	·	1	\$221,175.00	0.11% 0	\$0.00	NA
INVESTORS HOME		1	\$253,800.00	0.13% 0	\$0.00	NA
MORTGAGE	INTERRA CREDIT UNION	1	\$299,500.00	0.15% 0	\$0.00	NA
CORPORATION		1	\$240,000.00	0.12% 0	\$0.00	NA
LENDING, INC CONV		1	\$180,000.00	0.09% 0	\$0.00	NA
KLEIN BANK		6	\$1,813,500.00	0.91% 0	\$0.00	NA
LADERA LENDING INC	JMAC LENDING, INC.	1	\$348,000.00			NA
LAKE MICHIGAN CREDIT		1	\$255,000.00	0.13% 0		NA
UNION LANDMARK CREDIT UNION LEA COUNTY STATE BANK, A STATE BANK LEADER BANK N.A. LEADER BANK N.A. LEADER BANK N.A. LEAGEY HOME LOANS LLC LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL, LLC MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY, LLC METROPOLITAN HOME S0.00 LOS 40.00 LOS 40.00 LOS 40.00 LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE SEROS, 50.00 MACKINAC SAVINGS BANK, FSB MAGNOLIA BANK, INC SOLOB SOLOD S	LADERA LENDING INC	1	\$562,000.00	0.28% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK STATE BANK STATE BANK LEADER BANK N.A. 4 \$1,359,375.00 0.68% 0 \$0.00		2	\$727,450.00	0.36% 0	\$0.00	NA
STATE BANK	LANDMARK CREDIT UNION	1	\$175,750.00	0.09% 0	\$0.00	NA
LEGACY HOME LOANS LLC	- I	1	\$221,500.00	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB 1 \$200,000.00 0.1% 0 \$0.00	LEADER BANK N.A.	4	\$1,359,375.00	0.68% 0	\$0.00	NA
LOS ALAMOS NATIONAL 1 \$355,000.00 0.18% 0 \$0.00	LEGACY HOME LOANS LLC	1	\$220,000.00	0.11% 0	\$0.00	NA
BANK	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1% 0	\$0.00	NA
FEDERAL CREDIT UNION 1 \$280,000.00 0.14% 0 \$0.00		1	\$355,000.00	0.18%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB 2 \$605,350.00 0.3% 0 \$0.00 MAGNOLIA BANK, INC 2 \$399,525.00 0.2% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$522,000.00 0.26% 0 \$0.00 CORPORATION 3 \$908,000.00 0.45% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$842,000.00 0.42% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$702,000.00 0.35% 0 \$0.00 METROPOLITAN HOME \$0.00 \$0.00 \$0.00 \$0.00		1	\$280,000.00	0.14% 0	\$0.00	NA
Solution Solution	M/I FINANCIAL, LLC	2	\$452,000.00	0.23% 0	\$0.00	NA
MCLEAN MORTGAGE \$522,000.00 0.26% 0 \$0.00 CORPORATION A VIRGINIA CORPORATION \$522,000.00 0.26% 0 \$0.00 MEGASTAR FINANCIAL CORPORATION \$908,000.00 0.45% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION \$842,000.00 0.42% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC \$702,000.00 0.35% 0 \$0.00	-	2	\$605,350.00	0.3% 0	\$0.00	NA
CORPORATION A VIRGINIA 1 \$522,000.00 0.26% 0 \$0.00	MAGNOLIA BANK, INC	2	\$399,525.00	0.2% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METROPOLITAN HOME 3 \$842,000.00 0.42% 0 \$0.00 \$0.00 \$0.00	CORPORATION A VIRGINIA	1	\$522,000.00	0.26% 0	\$0.00	NA
NATIONAL ASSOCIATION 3 \$842,000.00 0.42% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$702,000.00 0.35% 0 \$0.00 METROPOLITAN HOME 3 \$702,000.00 0.35% 0 \$0.00	MEGASTAR FINANCIAL CORP	3	\$908,000.00	0.45% 0	\$0.00	NA
COMPANY, LLC 2 \$702,000.00 0.35% 0 \$0.00 METROPOLITAN HOME	•	3	\$842,000.00	0.42%	\$0.00	NA
	MERIWEST MORTGAGE	2	\$702,000.00	0.35% 0	\$0.00	NA
CALIFORNIA CORPORATION	METROPOLITAN HOME MORTGAGE, INC., A	1	\$307,000.00	0.15% 0	\$0.00	NA

1	\$219,900.00	0.11% 0	\$0.00	NA
1	\$467,700.00	0.23% 0	\$0.00	NA
1	\$275,000.00	0.14% 0	\$0.00	NA
3	\$606,156.42	0.3% 0	\$0.00	NA
2	\$425,380.37	0.21% 0	\$0.00	NA
3	\$702,500.00	0.35% 0		NA
2	\$513,403.00	0.26% 0	·	NA
1	\$399,000.00	0.2% 0	\$0.00	NA
6	\$1,676,700.00	0.84% 0	\$0.00	NA
1	\$417,000.00	0.21% 0	\$0.00	NA
5		0.83% 0	·	NA
20	\$5,634,417.09	2.81% 0	\$0.00	NA
1	\$374,000.00	0.19% 0	\$0.00	NA
1	\$311,000.00	0.16% 0	\$0.00	NA
1	\$415,800.00	0.21% 0	\$0.00	NA
1	\$268,000.00	0.13% 0		
2	\$776,450.00	0.39% 0	\$0.00	NA
1	\$190,000.00	0.09% 0	\$0.00	NA
2	\$730,000.00	0.36% 0	\$0.00	NA
1	\$365,000.00	0.18% 0	\$0.00	NA
1	\$273,000.00	0.14% 0	\$0.00	NA
1	\$390,000.00	0.19% 0	\$0.00	NA
1	\$314,000.00	0.16% 0	·	
1	\$281,600.00	0.14% 0	1 1	1
1	\$304,000.00	0.15% 0	\$0.00	
1	\$217,500.00	0.11% 0		
2	\$690,954.82	0.35% 0	\$0.00	NA
	1 1 3 2 3 3 2 2 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$467,700.00 1 \$275,000.00 3 \$606,156.42 2 \$425,380.37 3 \$702,500.00 2 \$513,403.00 1 \$399,000.00 6 \$1,676,700.00 1 \$417,000.00 20 \$5,634,417.09 1 \$374,000.00 1 \$311,000.00 1 \$415,800.00 1 \$268,000.00 2 \$776,450.00 1 \$190,000.00 1 \$365,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$314,000.00 1 \$281,600.00 1 \$217,500.00	1 \$467,700.00 0.23% 0 1 \$275,000.00 0.14% 0 3 \$606,156.42 0.3% 0 2 \$425,380.37 0.21% 0 3 \$702,500.00 0.35% 0 2 \$513,403.00 0.26% 0 1 \$399,000.00 0.2% 0 6 \$1,676,700.00 0.84% 0 1 \$417,000.00 0.21% 0 5 \$1,667,400.00 0.83% 0 20 \$5,634,417.09 2.81% 0 1 \$374,000.00 0.16% 0 1 \$268,000.00 0.13% 0 2 \$776,450.00 0.39% 0 1 \$190,000.00 0.09% 0 2 \$730,000.00 0.18% 0 1 \$273,000.00 0.14% 0 1 \$390,000.00 0.14% 0 1 \$314,000.00 0.16% 0 1 \$340,000.00 0.15% 0 1 \$217,500.00 0.11% 0	1 \$467,700.00 0.23% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 3 \$606,156.42 0.3% 0 \$0.00 2 \$425,380.37 0.21% 0 \$0.00 3 \$702,500.00 0.35% 0 \$0.00 1 \$399,000.00 0.26% 0 \$0.00 1 \$399,000.00 0.24% 0 \$0.00 6 \$1,676,700.00 0.84% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 5 \$1,667,400.00 0.83% 0 \$0.00 1 \$374,000.00 0.19% 0 \$0.00 1 \$374,000.00 0.16% 0 \$0.00 1 \$311,000.00 0.16% 0 \$0.00 1 \$268,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.39% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$273,000.00 0.14% 0 \$0.00 1 \$390,000.00 0.14% 0

NORTHWEST FEDERAL CREDIT UNION					
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.18% 0	\$0.00	NA
NUVISION FCU	1	\$460,000.00	0.23% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$450,888.00	0.23% 0		
ON Q FINANCIAL, INC.	3	\$644,747.00	0.32% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$190,000.00	0.09% 0	1	1 1
ORANGE COUNTY ' S CREDIT UNION	2	\$753,000.00	0.38% 0		
ORIGIN BANK	5	\$1,126,375.00	0.56% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.21% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,400.00	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C	1	\$561,421.69	0.28% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.09% 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$343,504.36	0.17% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,517,550.00	0.76% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$458,400.00	0.23% 0		1
PEOPLES BANK	1	\$187,750.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$701,900.00	0.35% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$176,700.00	0.09% 0		NA
PEOPLES HOME EQUITY INC	1	\$378,700.00	0.19% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$510,554.70	0.26% 0		NA
PEOPLES TRUST COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,384,050.00	0.69% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,140,200.00	0.57% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,850.00	0.12% 0	\$0.00	NA
PREMIA MORTGAGE, LLC		\$296,500.00	0.15% 0	\$0.00	NA
PREMIERBANK - JEFFERSON	1	\$234,000.00	0.13% 0	1	1
PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.36% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,000.00	0.1% 0	\$0.00	NA
	10	\$3,279,230.00	1.64% 0	\$0.00	NA

1	\$250,000.00	0.12%	0 \$0.00	NA
1				1
1				1
1	\$287,575.71			
6	\$2,009,751.00	1%	0 \$0.00	NA
1	\$498,000.00	0.25%	0 \$0.00	NA
2	\$614,000.00	0.31%	0 \$0.00	1
1	\$220,000.00	0.11%	0 \$0.00	NA
1				1
1	· ·			1
1	\$286,000.00			
1	\$190,000.00	0.09%	0 \$0.00	NA
1	\$259,000.00			
J 1	\$194,750.00	0.1%	0 \$0.00	NA
1	\$174,753.42	0.09%	0 \$0.00	NA
1	\$194,463.09	0.1%	0 \$0.00	NA
1	\$236,000.00	0.12%	0 \$0.00	NA
1	\$295,000.00	0.15%	0 \$0.00	NA
1	\$205,000.00	0.1%	0 \$0.00	NA
2	\$402,300.00	0.2%	0 \$0.00	NA
2	\$635,000.00	0.32%	0 \$0.00	NA
2	\$554,866.63	0.28%	0 \$0.00	NA
5	\$1,734,946.58	0.87%	0 \$0.00	NA
2	\$395,750.00	0.2%	0 \$0.00	NA
, 1	\$232,000.00	0.12%	0 \$0.00	NA
5	\$1,015,000.00	0.51%	0 \$0.00	NA
1	\$280,000.00	0.14%	0 \$0.00	NA
2	\$602,900.00	0.3%	0 \$0.00	NA
1	\$250,000.00	0.12%	0 \$0.00	NA
6				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$295,000.00 1 \$190,000.00 1 \$287,575.71 6 \$2,009,751.00 1 \$498,000.00 2 \$614,000.00 1 \$220,000.00 1 \$255,693.00 1 \$402,918.63 1 \$286,000.00 1 \$190,000.00 1 \$190,000.00 1 \$194,750.00 1 \$174,753.42 1 \$194,463.09 1 \$236,000.00 1 \$295,000.00 1 \$295,000.00 2 \$402,300.00 2 \$402,300.00 2 \$402,300.00 2 \$402,300.00 2 \$395,750.00 3 \$1,734,946.58 2 \$395,750.00 4 \$232,000.00 5 \$1,015,000.00 1 \$280,000.00 1 \$280,000.00	1 \$295,000.00 0.15% 1 \$190,000.00 0.09% 1 \$287,575.71 0.14% 6 \$2,009,751.00 1% 1 \$498,000.00 0.25% 2 \$614,000.00 0.31% 1 \$220,000.00 0.11% 1 \$255,693.00 0.13% 1 \$402,918.63 0.2% 1 \$190,000.00 0.09% 1 \$190,000.00 0.14% 1 \$194,750.00 0.13% 1 \$194,463.09 0.1% 1 \$236,000.00 0.12% 1 \$295,000.00 0.15% 1 \$295,000.00 0.15% 1 \$205,000.00 0.2% 2 \$635,000.00 0.2% 2 \$635,000.00 0.2% 2 \$54,866.63 0.28% 5 \$1,734,946.58 0.87% 2 \$395,750.00 0.2% 5 \$1,015,000.00 0.51% 1 \$280,000.00 0.12% 5 </td <td>1 \$295,000.00 0.15% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$287,575.71 0.14% 0 \$0.00 6 \$2,009,751.00 1% 0 \$0.00 1 \$498,000.00 0.25% 0 \$0.00 2 \$614,000.00 0.31% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$225,693.00 0.13% 0 \$0.00 1 \$286,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$194,750.00 0.1% 0 \$0.00 1 \$194,463.09 0.1% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 1 \$295,000.00 0.1% 0 \$0.00 2 \$402,300.00 0.1% 0 \$0.00 2 \$635,000.00 0.2% 0 \$0.00 2 \$554,866.63 0.28% 0 \$</td>	1 \$295,000.00 0.15% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$287,575.71 0.14% 0 \$0.00 6 \$2,009,751.00 1% 0 \$0.00 1 \$498,000.00 0.25% 0 \$0.00 2 \$614,000.00 0.31% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$225,693.00 0.13% 0 \$0.00 1 \$286,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$194,750.00 0.1% 0 \$0.00 1 \$194,463.09 0.1% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 1 \$295,000.00 0.1% 0 \$0.00 2 \$402,300.00 0.1% 0 \$0.00 2 \$635,000.00 0.2% 0 \$0.00 2 \$554,866.63 0.28% 0 \$

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SIRVA MORTGAGE, INC.	1	\$274,200.00	0.14% 0	\$0.00	NA
SMART FINANCIAL CREDIT	1	\$200 5 96 69	0.150/.0	\$0.00	NI A
UNION	1	\$299,380.08	0.13% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$220,000.00	0.11% 0	\$0.00	NA
SOUTH STATE BANK	4	\$1,365,000.00	0.68% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$540,000.00	0.27% 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	NA
ST.MARY'S BANK	1	\$245,000.00	0.12% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$342,800.00	0.17% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	4	\$1,406,532.00	0.7% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.3% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$1,080,491.58	0.54% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$380,500.00	0.19% 0	\$0.00	NA
STEARNS LENDING, LLC	5	\$1,181,560.00	0.59% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$240,350.00	0.12% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$806,185.00	0.4% 0	\$0.00	NA
	1				NA
SUN WEST MORTGAGE		. ,			NA
SUPERIOR FEDERAL CREDIT	1	\$181,900.00	0.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$3,741,280.00	1.87% 0	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$335,500.00	0.17% 0	\$0.00	NA (
TD BANK, N.A.	3	·			NA
THE CAPE COD FIVE CENTS SAVINGS	1				NA
THE COLUMBIA BANK	1	\$265,348.00	0.13% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1				NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,341.72	0.11% 0	\$0.00	NA
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$204,145.00	0.1% 0	\$0.00	NA
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$200,000.00	0.1% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00	0.11% 0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH STATE BANK SOUTHLAND CREDIT UNION SPENCER SAVINGS BANK ST. PAUL FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STANFORD FEDERAL CREDIT UNION STATE FARM BANK, F.S.B. STEARNS LENDING INC. STEARNS LENDING, LLC STIFEL BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING INC. TD BANK, N.A. THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC., A NEW YORK CORPORATION THE MORTGAGE SOURCE, INC. THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	SMART FINANCIAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH STATE BANK SOUTHLAND CREDIT UNION SPENCER SAVINGS BANK ST. PAUL FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STANFORD FEDERAL CREDIT UNION STATE FARM BANK, F.S.B. STEARNS LENDING INC. STEARNS LENDING, LLC STIFEL BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUPERIOR FEDERAL CREDIT UNION SUMMIT FUNDING, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING INC. 1 TD BANK, N.A. 3 THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC., A NEW YORK CORPORATION THE MORTGAGE SOURCE, INC. THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	SMART FINANCIAL CREDIT UNION 1 \$299,586.68 SOMERSET TRUST COMPANY 1 \$220,000.00 SOUTH STATE BANK 4 \$1,365,000.00 SOUTHLAND CREDIT UNION 2 \$540,000.00 SPENCER SAVINGS BANK 1 \$195,000.00 ST. PAUL FEDERAL CREDIT UNION 1 \$196,000.00 ST. PAUL FEDERAL CREDIT UNION 1 \$196,000.00 STANDARD MORTGAGE CORP 1 \$342,800.00 STANDARD PACIFIC MORTGAGE 4 \$1,406,532.00 MORTGAGE 4 \$1,406,532.00 STANFORD FEDERAL CREDIT UNION 3 \$380,500.00 STEARNS LENDING INC. 1 \$380,500.00 STEARNS LENDING, LLC 5 \$1,181,560.00 STIFEL BANK AND TRUST 1 \$240,350.00 SUMMIT TENDING, INC. 1 \$196,000.00 SUN WEST MORTGAGE 2 \$727,000.00 SUN WEST MORTGAGE 2 \$727,000.00 SWBC MORTGAGE 1 \$3,741,280.00 SWBC MORTGAGE 1 \$33,741,280.00 SYPE	SMART FINANCIAL CREDIT UNION 1 \$299,586.68 0.15% 0 SOMERSET TRUST COMPANY 1 \$220,000.00 0.11% 0 SOUTH STATE BANK 4 \$1,365,000.00 0.27% 0 SOUTHLAND CREDIT UNION 2 \$540,000.00 0.27% 0 SPENCER SAVINGS BANK 1 \$196,000.00 0.1% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$196,000.00 0.1% 0 STANDARD MORTGAGE CORP 1 \$342,800.00 0.17% 0 STANDARD PACIFIC 4 \$1,406,532.00 0.7% 0 MORTGAGE 4 \$1,406,532.00 0.7% 0 STANFORD FEDERAL CREDIT UNION 1 \$600,000.00 0.3% 0 STEARNS LENDING INC. 1 \$380,500.00 0.7% 0 STEARNS LENDING, LLC 5 \$1,181,560.00 0.59% 0 STIFEL BANK AND TRUST 1 \$240,350.00 0.12% 0 SUMMIT CREDIT UNION 3 \$806,185.00 0.4% 0 SUPERIOR FORAGE 2 \$727,000.00 0.36% 0 SUPERIOR FEDERAL CREDIT 1 \$181,	SMART FINANCIAL CREDIT UNION 1 \$299,586.68 0.15% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$220,000.00 0.11% 0 \$0.00 SOUTH STATE BANK 4 \$1,365,000.00 0.68% 0 \$0.00 SOUTHLAND CREDIT UNION 2 \$540,000.00 0.27% 0 \$0.00 SPENCER SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$196,000.00 0.1% 0 \$0.00 ST. ADDARD MORTGAGE CORP 1 \$342,800.00 0.17% 0 \$0.00 STANDARD PACIFIC MORTGAGE 4 \$1,406,532.00 0.7% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$660,000.00 0.3% 0 \$0.00 STEARNS LENDING INC. 1 \$3380,500.00 0.19% 0 \$0.00 STEARNS LENDING, LLC 5 \$1,181,560.00 0.59% 0 \$0.00 SUMMIT CREDIT UNION 3 \$806,185.00 0.4% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$196,000.00 0.1% 0 \$0.00 <td< td=""></td<>

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TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.14%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES,	1	\$240,000.00	0.12%	\$0.00	NA
LLC	1	Ψ2-10,000.00	0.1270	Ψ0.00	11/1
TOWER FEDERAL CREDIT	3	\$826,575.00	0.41%	\$0.00	NA
UNION	1	·	0.107	φ	
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$210,018.41	0.1%	·	NA
TRUSTONE FINANCIAL	2	\$374,935.00	0.19%		
TRUWEST CREDIT UNION	1	\$209,500.00	0.1%		1
UNCLE CREDIT UNION	1	\$275,500.00	0.14%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,351,979.00	1.18%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$760,465.00	0.38%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$333,473.00	0.17%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.11%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,358,455.00	1.18%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,840.00	0.22%	\$0.00	NA
UW CREDIT UNION	1	\$238,500.00	0.12%	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$467,718.20	0.23%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	0.1%	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,015,839.00	0.51%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$246,000.00	0.12%	\$0.00	NA
VISION BANK	1	\$417,000.00	0.21%	0 \$0.00	NA
WAYNE BANK	1	\$237,157.81	0.12%		1
WE FLORIDA FINANCIAL	1	\$267,900.00	0.13%		1
WEBSTER BANK, N.A.	1	\$234,646.05	0.12%		1
WESTERRA CREDIT UNION	1	\$263,000.00	0.13%	0 \$0.00	NA
WESTFIELD BANK, FSB	2	\$398,050.00	0.2%		1
WINNPOINTE CORPORATION	1	\$319,200.00	0.16%	0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	
WISCONSIN RIVER BANK	2	\$458,146.00	0.23%	0 \$0.00	NA
WISCONSIIN KIVEK DANK	7	\$ 4 56,1 4 0.00	0.23 /0	J \$0.00	117

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	WORKERS' CREDIT UNION	1	\$247,000.00	0.12% 0		NA
	Unavailable	2	\$521,000.00	0.25% 0	\$0.00	NA
Total		691	\$200,168,199.67	100% 1	\$233,334.31	
3138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,500.00	0.06% 0	\$0.00	NA
	IST COLONIAL COMMUNITY BANK	1	\$340,000.00	0.07% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$262,500.00	0.05% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$720,353.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00	2.87% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$181,000.00	0.04% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,350.00	0.05% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.04% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,500.00	0.04% 0	\$0.00	NA
	ALASKAUSA MORTGAGE COMPANY	1	\$174,790.16	0.03% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,605.00	0.09% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$251,290.00	0.05% 0		NA
	ALLIANT CREDIT UNION	1	\$295,200.00	0.06% 0	\$0.00	N/
	ALLIED MORTGAGE GROUP INC	1	\$244,500.00	0.05% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$182,275.00	0.04% 0		NA
	ALPINE BANK & TRUST CO.	4	\$1,039,050.00	0.21% 0		N/
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C.	1	\$788,190.00 \$417,000.00	0.16% 0		NA NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$647,000.00	0.13% 0	\$0.00	NA.
	AMERICAN BANK AND TRUST CO., INC.	1	\$225,000.00	0.04% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,500.00	0.04% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,100.00	0.05% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$250,000.00	0.05% 0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.05% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,957,222.36	1.18% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$947,650.00	0.19% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,289,800.00	0.45% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$656,920.00	0.13% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$397,600.00	0.08% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,800.00	0.05% 0	\$0.00	NA
	ARVEST BANK	4	\$1,355,640.00	0.27% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,540.32	0.11% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORA	1	\$531,250.00	0.11% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$516,750.00	0.1% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	\$4,231,376.00	0.84% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$778,500.00	0.15% 0	\$0.00	NA
	BANCFIRST	1	\$199,711.84	0.04% 0	\$0.00	NA
	BANK MUTUAL	4	\$931,250.00	0.18% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$505,401.00	0.1% 0	\$0.00	NA
	BANK OF DEERFIELD	1	\$272,600.00	0.05% 0	\$0.00	NA
	BANK OF FRANKLIN	1	\$270,509.68	0.05% 0	i	NA
	BANK OF HAWAII	1	\$393,960.00	0.08% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05% 0		NA
	BANK OF NORTH CAROLINA	1	\$206,102.61	0.04% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$339,500.00	0.07% 0	\$0.00	NA
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$6,112,164.00	1.21% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.08% 0	\$0.00	NA
BANKERS TRUST COMPANY	6	\$1,590,465.21	0.32% 0	\$0.00	NA
BANKNEWPORT	3	\$854,200.00	0.17% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$176,000.00	0.03% 0	\$0.00	NA (
BANKWELL BANK D	1	\$597,600.00	0.12% 0	\$0.00	NA
BANNER BANK	4	\$1,017,000.00	0.2% 0	\$0.00	NA (
BAXTER CREDIT UNION	7	\$1,946,666.00	0.39% 0	\$0.00	NA
BAY EQUITY LLC	5	\$1,678,000.00	0.33% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1		0.11% 0		NA
BAY VALLEY MORTGAGE GROUP	1	\$367,184.00	0.07% 0		NA
 BELL STATE BANK & TRUST	9	\$2,789,200.00	0.55% 0	\$0.00	NA (
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$413,194.05	0.08% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$180,000.00	0.04% 0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$324,000.00	0.06% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	14	\$4,656,536.56	0.92% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$896,100.00	0.18% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$579,000.00	0.11% 0	\$0.00	NA
BOSTON FIREFIGHTER CREDIT UNION	1	\$430,000.00	0.09% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$231,200.00	0.05% 0	\$0.00	NA
BREMER BANK, NATIOANL ASSOCIATION	1	\$261,600.00	0.05% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,034,460.00	0.21% 0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$275,000.00	0.05% 0	·	NA
C2 FINANCIAL CORPORATION	1	, ,, ,, , , , , , , , , , , , , , , , ,	0.05% 0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	12	\$3,880,760.82	0.77% 0	\$0.00	NA
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FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$584,000.00	0.12%	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$175,000.00	0.03%	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	4	\$1,298,410.00	0.26%	\$0.00	NA
CATALYST MORTGAGE	1	\$260,000.00	0.05%	\$0.00	NA
CBC NATIONAL BANK	1	\$275,125.00	0.05%	\$0.00	NA
CBCFCU	1	\$343,000.00	0.07%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$354,000.00	0.07%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.04%	\$0.00	NA
CENTRAL BANK	2	\$631,000.00	0.13%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	7	\$1,692,800.00	0.34%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.04%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,800.00	0.14%	\$0.00	NA
CENTRAL STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA
CENTRAL TRUST BANK	1	\$379,905.00	0.08%	\$0.00	
CENTURY LENDING COMPANY	5	\$1,513,400.00	0.3%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	15	\$5,138,120.00	1.02%	\$0.00	NA
CHOICE LENDING CORP	1	\$196,379.07	0.04%	\$0.00	NA
CITIZENS BANK	1	\$354,000.00	0.07%		NA
CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00	0.05%		
CITIZENS NATIONAL BANK NA	1	\$308,000.00	0.06%	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$279,000.00	0.06%	\$0.00	NA
CITY STATE BANK	1	\$264,000.00	0.05%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$389,500.00	0.08%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,530,041.00	0.3%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$281,620.00	0.06%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$803,900.00	0.16%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,954.65	0.04%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$531,885.31	0.11%	\$0.00	NA

COLUMBIA NATIONAL BANK	1	\$288,135.92	0.06% 0	\$0.00	NA
COMMERCE HOME	1	\$488,000.00	0.1% 0	\$0.00	NA
MORTGAGE	1	\$488,000.00	0.1% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$322,000.00	0.06% 0	\$0.00	NA
COMMERCIAL BANK OF	1	\$214,400.00	0.04% 0	\$0.00	NA
TEXAS, N.A.	1	\$214,400.00	0.04 // 0	φ0.00	IVA
COMMERCIAL BANKING	1	\$175,750.00	0.03% 0	\$0.00	NA
COMPANY		Ψ175,750.00	0.03 70 0	ψ0.00	1111
COMMONWEALTH BANK &	3	\$821,000.00	0.16% 0	\$0.00	NA
TRUST COMPANY		Ψ021,000.00	0.10700	ψο.σσ	1111
COMMONWEALTH	1	\$389,425.45	0.08% 0	\$0.00	NA
MORTGAGE, LLC		·		·	
COMMUNITY CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$272,000.00	0.05% 0	\$0.00	NA
FUNDING, LLC		. ,		·	
COMMUNITYAMERICA	1	\$304,000.00	0.06% 0	\$0.00	NA
CREDIT UNION		. ,			
COMMUNITYONE BANK, N.A.,	1	\$206,400.00	0.04% 0	\$0.00	NA
A CORPORATION	1	Φ 2 (1, 5 01, 00	0.050	Φ0.00	D.T.A.
CONCORD MORTGAGE GROUP	1	\$261,501.00	0.05% 0	\$0.00	NA
CONSUMER LOAN SERVICES,	1	¢207.000.00	0.0407.0	¢0.00	NIA
LLC, A LIMITED LIABILITY	1	\$207,900.00	0.04% 0	\$0.00	NA
CORPORATION CORNERSTONE HOME					
CORNERSTONE HOME LENDING, INC.	18	\$5,165,645.00	1.03% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$391,834.62	0.08% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$391,634.02	0.08%0	\$0.00	INA
COLORADO, A FEDERAL	2	\$655,500.00	0.13% 0	\$0.00	NA
CREDIT UNION		Ψ033,300.00	0.13 %	ψ0.00	11/1
CROSSCOUNTRY MORTGAGE,					
INC., A CORPORATION	6	\$1,625,975.00	0.32% 0	\$0.00	NA
CUMD	1	\$193,325.00	0.04% 0	\$0.00	NA
DAS ACQUISITION COMPANY,					
LLC	2	\$536,455.71	0.11% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT		401110010		40.00	
UNION	1	\$211,188.42	0.04% 0	\$0.00	NA
DEERWOOD BANK	3	\$770,854.00	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL					
CREDIT UNION	4	\$1,218,375.00	0.24% 0	\$0.00	NA
DFCU FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA
DHI MORTGAGE COMPANY		·			
LTD	1	\$212,329.34	0.04% 0	\$0.00	NA
DHI MORTGAGE COMPANY,	1	¢271 007 00	0.07%	ф0 00	ъта
LTD.	1	\$371,987.00	0.07% 0	\$0.00	NA
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$299,250.00	0.06% 0	\$0.00	NA
ADVANTAGE MORTGAGE					
	1	\$189,900.00	0.04% 0	\$0.00	NA

DUNWOODY MORTGAGE SERVICES, INC						
DUPACO COMMUNITY CREDIT UNION	2	\$434,750.00	0.09%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$256,080.00	0.05%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	ÌÌ		
DYJERO CORPORATION	1	\$270,609.53	0.05%	0	\$0.00	NA
EAST COAST FINANCIAL CORP.	1	\$181,450.00	0.04%			
ECU MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,213,500.00	0.24%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$977,100.00	0.19%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.05%	Ш	·	NA
ENT FEDERAL CREDIT UNION	2		0.11%			NA
ENVOY MORTGAGE, LTD	5	\$1,666,462.19	0.33%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,500.00	0.06%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,250.00	0.18%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$413,100.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$201,900.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.04%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,858.03	0.1%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,334,851.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,924,439.76	0.78%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,000.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$304,552.66	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$447,600.00	0.09%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3		0.18%			NA

FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA
FARMINGTON BANK	2	\$668,593.33	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	13		0.73%	0	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA
FIDELITY BANK	6	\$1,556,155.00	0.31%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,535,466.52	0.5%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
FINANCE OF AMERICA LLC	24	\$8,853,850.00	1.76%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,464,092.00	0.89%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$222,454.02	0.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$854,934.38	0.17%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$185,400.00	0.04%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$841,003.43	0.17%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$697,000.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,306,080.00	0.26%	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$408,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	14	\$4,858,955.68	0.97%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$851,500.00	0.17%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,000.00	0.05%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$236,000.00	0.05%		\$0.00	NA
FIRST FEDERAL BANK	1	\$265,600.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$352,000.00	0.07%	Ш		NA
FIRST FEDERAL BANK, FSB	1	\$450,000.00	0.09%	0	\$0.00	NA

3	\$822,650.00	0.16%	0 \$0).00 NA
2	\$427,500.00	0.08%	0 \$0).00 NA
1	\$215,900.00	0.04%	0 \$0	0.00 NA
1	\$293,310.00	0.06%	0 \$0).00 NA
1	\$380,000.00	0.08%	0 \$0).00 NA
8	\$2,508,723.00	0.5%	0 \$0).00 NA
2	\$602,000.00	0.12%	0 \$0).00 NA
1	\$250,000.00	0.05%	0 \$0).00 NA
8	\$2,246,790.00	0.45%	0 \$0).00 NA
1	\$214,000.00	0.04%	0 \$0).00 NA
1	\$272,000.00	0.05%	0 \$0	0.00 NA
1	\$235,606.00	0.05%	0 \$0).00 NA
1	\$256,000.00	0.05%	0 \$0).00 NA
7	\$1,761,694.00	0.35%	0 \$0).00 NA
1	\$237,883.00	0.05%	0 \$0).00 NA
1	\$250,000.00	0.05%	0 \$0).00 NA
1	\$243,200.00	0.05%	0 \$0).00 NA
1	\$182,700.00	0.04%	0 \$0).00 NA
2	\$482,400.00	0.1%	0 \$0).00 NA
1	\$347,482.00	0.07%	0 \$0).00 NA
1	\$274,612.52	0.05%	0 \$0).00 NA
1	\$223,675.00	0.04%	0 \$0).00 NA
1	\$417,000.00	0.08%	0 \$0	0.00 NA
1	\$235,000.00	0.05%	0 \$0).00 NA
1	\$179,900.00	0.04%	0 \$0).00 NA
	2 1 1 1 1 1 8 8 2 1 1 1 1 1 1 1 1 1 1 1	2 \$427,500.00 1 \$215,900.00 1 \$293,310.00 1 \$380,000.00 1 \$380,000.00 2 \$602,000.00 1 \$250,000.00 1 \$214,000.00 1 \$272,000.00 1 \$235,606.00 1 \$235,606.00 1 \$237,883.00	2 \$427,500.00 0.08% 1 \$215,900.00 0.04% 1 \$293,310.00 0.06% 1 \$380,000.00 0.08% 8 \$2,508,723.00 0.5% 2 \$602,000.00 0.12% 1 \$250,000.00 0.05% 8 \$2,246,790.00 0.45% 1 \$214,000.00 0.04% 1 \$272,000.00 0.05% 1 \$235,606.00 0.05% 1 \$237,883.00 0.05% 1 \$237,883.00 0.05% 1 \$243,200.00 0.05% 1 \$243,200.00 0.05% 1 \$182,700.00 0.04% 2 \$482,400.00 0.1% 1 \$274,612.52 0.05% 1 \$223,675.00 0.04% 1 \$235,000.00 0.05%	2 \$427,500.00 0.08% 0 \$0 1 \$215,900.00 0.04% 0 \$0 1 \$293,310.00 0.06% 0 \$0 1 \$380,000.00 0.08% 0 \$0 8 \$2,508,723.00 0.5% 0 \$0 2 \$602,000.00 0.05% 0 \$0 1 \$250,000.00 0.04% 0 \$0 1 \$224,000.00 0.05% 0 \$0 1 \$225,606.00 0.05% 0 \$0 1 \$235,606.00 0.05% 0 \$0 1 \$237,883.00 0.05% 0 \$0 1 \$237,883.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.05% 0 \$0 1 \$243,200.00 0.04% 0 \$0 1 \$243,200.00 0.04% 0 \$0 1 \$243,200.00 0.04% 0 \$0 1 \$243,200.00 0.04% 0 \$0 1 \$243,200.00 0.04% 0 \$0 1 \$243,200.00 0.04% 0 \$0 1 \$243,200.00 0.04% 0 \$0 1 \$243,200.00 0.04% 0 \$0 1 \$243,200.00 0.00% 0 \$0 1 \$243,200.00 0.00% 0 \$0 1 \$243,200.00 0.00% 0 \$0 1 \$243,200.00 0.00% 0 \$0 1 \$243,200.00 0.00% 0 \$0 1 \$243,200.00 0.00% 0 \$0 1 \$244,612.52 0.00% 0 \$0

FIRST OKLAHOMA MORTGAGE					
FIRST OPTION MORT LLC	ΓGAGE, 2	\$815,000.00	0.16%	0 \$0.00	NA
FIRST PRIORITY FINA INC.	ANCIAL, 1	\$240,000.00	0.05%	0 \$0.00	NA
FIRST REPUBLIC BAI	NK 3	\$1,481,074.41	0.29% (0 \$0.00	NA
FIRST SAVINGS MOR CORPORATION	RTGAGE 1				
FIRST SAVINGS MOR CORPORATION, A VI CORPORATION		\$733,000.00	0.15% (0 \$0.00	NA
FIRST SAVINGS MOR CORPORATION,A VII CORPORATION		\$370,405.00	0.07% (0 \$0.00	NA
FIRST SAVINGS MPO COPORATION	ORTGAGE 1	\$414,000.00	0.08%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$394,000.00	0.08%	0 \$0.00	NA
FIRST STATE BANK (ILLINOIS	OF 1	\$198,000.00	0.04%	0 \$0.00	NA
FIRST STATE BANK (CHARLES	OF ST.	\$227,664.10	0.05%	0 \$0.00	NA
FIRST STATE BANK (CHARLES, MO	OF ST. 2	\$426,087.47	0.08%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UN	1 13	\$4,197,770.51	0.83%	0 \$0.00	NA
FIRST UNITED BANK TRUST COMPANY	K AND 8	\$2,238,701.00	0.44%	0 \$0.00	NA
FIRST-CITIZENS BAN TRUST COMPANY	NK & 3	\$908,985.52		,	
FIRSTBANK	1	\$286,000.00	0.06%	0 \$0.00	NA
FIRSTMERIT BANK, I	N.A. 1	\$233,700.00			
FIRSTRUST BANK	4	\$1,273,120.00	0.25%	0 \$0.00	NA
FLAT BRANCH MOR' INC., A MISSOURI CORPORATION	TGAGE, 5	\$1,451,795.00	0.29% (0 \$0.00	NA
FORUM CREDIT UNIO	ON 6	\$1,401,100.86	0.28%	0 \$0.00	NA
FRANDSEN BANK &	TRUST 1	\$383,000.00	0.08% (0 \$0.00	NA
FREEDOM CREDIT U	INION 1	\$242,403.00	0.05% (0 \$0.00	NA
FREEDOM MORTGAG CORPORATION	GE 10	\$3,502,683.45	0.7%	0 \$0.00	NA
FREEDOM MORTGAO CORPORATION DBA FREEDOM HOME MC CORPO	. 1	\$373,762.00	0.07% (0 \$0.00	NA
FRONTIER BANK	1	\$295,000.00	0.06% (0 \$0.00	N.A
FULTON BANK, N.A.	1	\$243,200.00	0.05% (0 \$0.00	NA

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GATEWAY MORTGAGE CORPORATION	2	\$409,250.00	0.08%	0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	17	\$4,336,072.00	0.86%	0 \$0.00) NA
GESA CREDIT UNION	1	\$175,793.00	0.03%	0 \$0.00) NA
GMFS, LLC	2	\$367,776.78	0.07%		1
GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.05%		1 1
GOLDEN EMPIRE MORTGAGE, INC.	1	\$331,200.00			
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$400,000.00	0.08%	0 \$0.00) NA
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$600,000.00	0.12%	0 \$0.00) NA
GRAND SAVINGS BANK	1	\$284,800.00	0.06%	0 \$0.00) NA
GRANITE STATE CREDIT UNION	1	\$180,539.50	0.04%	0 \$0.00) NA
GREAT MIDWEST BANK	1	\$180,000.00	0.04%	0 \$0.00) NA
GREENBOX LOANS, INC.	1	\$411,494.00	0.08%	0 \$0.00) NA
GREENWAY FUNDING GROUP, INC.	1	\$364,000.00	0.07%	0 \$0.00) NA
GREENWOOD CREDIT UNION	1	\$307,600.00	0.06%	0 \$0.00) NA
GSB MORTGAGE, INC	1	\$200,500.00	0.04%	0 \$0.00) NA
GSF MORTGAGE CORPORATION	2	\$409,800.00	0.08%	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	3	\$819,150.00	0.16%	0 \$0.00) NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,016.23	0.13%	0 \$0.00) NA
GUARANTY TRUST COMPANY	4	\$853,621.44	0.17%	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$485,100.00	0.1%	0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.04%	0 \$0.00) NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,341.14	0.04%	0 \$0.00) NA
GULF COAST BANK	1	\$275,000.00	0.05%	0 \$0.00) NA
GUM TREE MORTGAGE, LLC	1	\$262,113.29	0.05%	0 \$0.00) NA
HARBORONE BANK	3	\$584,096.00	0.12%	0 \$0.00) NA
HERITAGEBANK OF THE SOUTH	7	\$2,012,412.58	0.4%	0 \$0.00) NA
HERRING BANK	1	\$218,000.00	0.04%	0 \$0.00) NA
HICKORY POINT BANK AND TRUST	1	\$209,000.00	0.04%	0 \$0.00) NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,262,920.00	0.25%	0 \$0.00) NA
HILLS BANK AND TRUST COMPANY	2	\$428,400.00	0.09%	0 \$0.00) NA

	HOLYOKE CREDIT UNION	1	\$395,416.61	0.08% 0	\$0.00	NA
	HOME FEDERAL BANK	1	\$226,950.00	0.05% 0		NA
	HOME FEDERAL SAVINGS	-				
	BANK	1	\$196,680.00	0.04% 0	\$0.00	NA
	HOME POINT FINANCIAL	7	\$2.504.700.00	0.500/ 0	ф0,00	NT A
	CORPORATION	7	\$2,594,700.00	0.52% 0	\$0.00	NA
	HOMEBANK	1	\$219,690.02	0.04% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL	27	¢11 075 294 00	2.207.0	\$0.00	NIA
	SERVICES, INC.	37	\$11,075,384.00	2.2% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL	4	\$1,100,952.00	0.22% 0	\$0.00	NA
	ESTATE MORTGAG					
	HOMEOWNERS FINANCIAL	5	\$1,593,171.09	0.32% 0	\$0.00	NA
	GROUP USA, LLC	3				
	HOMESTEAD FUNDING CORP	1	\$206,150.00	0.04% 0		NA
	HOMEWOOD MORTGAGE, LLC	2	\$474,581.16	0.09% 0	\$0.00	NA
	HONOLULU HOMELOANS,	1	\$396,300.00	0.08% 0	\$0.00	NA
	INC.	1	·		·	
	HONOR BANK	1	\$208,000.00	0.04% 0	1	NA
	HORIZON BANK, N.A.	3	\$759,500.00	0.15% 0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$186,660.00	0.04% 0	\$0.00	NA
	CORPORATION	1	Ψ100,000.00	0.01700	ψ0.00	1 1/2 1
	HUDSON VALLEY FEDERAL	1	\$185,000.00	0.04% 0	\$0.00	NA
	CREDIT UNION	1	ψ102,000.00	3.01700	ψ0.00	1111
	IBERIABANK MORTGAGE	2	\$700,000.00	0.14% 0	\$0.00	NA
	COMPANY		·			
	IC FEDERAL CREDIT UNION	3	\$1,070,655.00	0.21% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT	12	\$3,589,760.00	0.71% 0	\$0.00	NA
	UNION	12	ψ3,509,700.00	0.71700	ψ0.00	1 1/1 1
	IH MISSISSIPPI VALLEY		4			_
	CREDIT UNION, A	1	\$225,000.00	0.04% 0	\$0.00	NA
	CORPORATION					
	ILLINOIS NATIONAL BANK, A	2	\$486,400.00	0.1% 0	\$0.00	NA
	CORPORATION				7 3 1 3 0	
	INNOVATIVE MORTGAGE	3	\$637,000.00	0.13% 0	\$0.00	NA
	SERVICES, INC.		, , , , , , , , , , , , , , , , , , ,			
	INTEGRITY MORTGAGE	1	\$263,315.00	0.05% 0	\$0.00	NA
	CORPORATION OF TEXAS	4			·	
	INTERBANK	1	\$347,487.32	0.07% 0	\$0.00	NA
	INTERCOASTAL MORTAGE	1	\$239,950.00	0.05% 0	\$0.00	NA
	COMPANY A CORPORATION		· · ·			
	INTERLINC MORTGAGE	1	\$225,000.00	0.04% 0	\$0.00	NA
	SERVICES, LLC	+		+		
	INTERNATIONAL CITY	2	\$708,250.00	0.14% 0	\$0.00	NA
I	MORTGAGE, INC.	1	¢200,020,00	0.000	\$0.00	NA
				11160/-11	. 80.001	NΙΔ
	INTERTRUST MORTGAGE, LLC INVESTORS HOME	1 2	\$280,038.00 \$419,800.00	0.06% 0 0.08% 0	1	NA NA

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1	\$323,000.00	0.06%	0 \$0.00	NA
1	\$415,796.36	0.08%	\$0.00	NA
1	\$301,750.00	0.06%	\$0.00	NA
1	\$204,000.00	0.04%	\$0.00	NA
8	\$2,088,100.00	0.41%	\$0.00	NA
2	\$464,800.00	0.09%	\$0.00	NA
N 1	\$237,500.00	0.05%	\$0.00	NA
1	\$266,000.00	0.05%	\$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	NA
1	\$333,000.00	0.07%	0 \$0.00	NA
1	\$283,000.00	0.06%	\$0.00	NA
3	\$784,225.00	0.16%	\$0.00	NA
1	\$184,000.00	0.04%	\$0.00	NA
j, 2	\$589,600.00	0.12%	\$0.00	NA
1	\$353,000.00	0.07%	\$0.00	NA
1	\$585,000.00	0.12%	\$0.00	NA
1	\$290,625.00	0.06%	\$0.00	NA
1	\$243,000.00	0.05%	\$0.00	NA
5	\$1,243,800.00	0.25%	0 \$0.00	NA
9	\$2,842,250.00	0.56%	0 \$0.00	NA
2	\$633,215.00	0.13%	\$0.00	NA
2	\$517,425.00	0.1%	0 \$0.00	NA
2	\$518,480.00	0.1%	\$0.00	NA
1	\$210,000.00	0.04%	\$0.00	NA
3 7	\$2,202,150.00	0.44%	0 \$0.00	NA
1	\$175,000.00	0.03%	0 \$0.00	NA
1	\$361,600.00	0.07%	\$0.00	NA
	1 8 2 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,796.36 1 \$301,750.00 1 \$204,000.00 8 \$2,088,100.00 2 \$464,800.00 N 1 \$237,500.00 1 \$266,000.00 1 \$417,000.00 1 \$333,000.00 1 \$283,000.00 3 \$784,225.00 4 1 \$184,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$290,625.00 1 \$290,625.00 2 \$517,425.00 2 \$517,425.00 2 \$517,425.00 2 \$518,480.00 3 \$7 \$2,202,150.00 1 \$210,000.00 3 7 \$2,202,150.00 1 \$175,000.00	1 \$415,796.36 0.08% 1 \$301,750.00 0.06% 1 \$204,000.00 0.04% 8 \$2,088,100.00 0.41% 2 \$464,800.00 0.09% N 1 \$237,500.00 0.05% 1 \$266,000.00 0.05% 1 \$417,000.00 0.08% 1 \$333,000.00 0.07% 1 \$283,000.00 0.06% 3 \$784,225.00 0.16% 4 1 \$184,000.00 0.04% 4 1 \$353,000.00 0.07% 1 \$290,625.00 0.06% 1 \$243,000.00 0.05% 1 \$243,000.00 0.05% 2 \$633,215.00 0.13% 2 \$517,425.00 0.13% 2 \$518,480.00 0.12% 1 \$210,000.00 0.04% 1 \$210,000.00 0.04% 1 \$210,000.00 0.04% 1 \$210,000.00 0.04% 1 \$210,000.00 0.04% 1 \$210,000.00 0.04% 1 \$210,000.00 0.04% 1 \$210,000.00 0.04% 1 \$210,000.00 0.04% 1 \$210,000.00 0.04%	1 \$415,796.36 0.08% 0 \$0.00 1 \$301,750.00 0.06% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 8 \$2,088,100.00 0.41% 0 \$0.00 2 \$464,800.00 0.09% 0 \$0.00 1 \$2266,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$333,000.00 0.07% 0 \$0.00 3 \$784,225.00 0.16% 0 \$0.00 4 \$184,000.00 0.04% 0 \$0.00 5 \$589,600.00 0.12% 0 \$0.00 4 \$353,000.00 0.07% 0 \$0.00 5 \$589,600.00 0.12% 0 \$0.00 1 \$290,625.00 0.06% 0 \$0.00 1 \$243,000.00 0.05% 0 \$0.00 2 \$633,215.00 0.56% 0 \$0.00 2 \$517,425.00 0.1%

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LOGIX FEDERAL CREDIT UNION	6	\$1,764,489.24	0.35%	0 \$0.00	NA
LONGVIEW BANK	1	\$245,000.00	0.05%	0 \$0.00	NA
M/I FINANCIAL, LLC	5	\$1,534,821.05	0.3%	0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.06%	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$207,663.50	0.04%	0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.08%	0 \$0.00	NA
MARINE BANK	1	\$204,250.00	0.04%	0 \$0.00	NA
MARQUETTE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.12%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,000.00	0.12%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	9	\$2,002,878.15	0.4%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$409,500.00	0.08%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,700.00	0.06%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$374,000.00	0.07%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$1,128,000.00	0.22%	0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$376,000.00	0.07%	0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$346,300.00	0.07%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$845,000.00	0.17%	0 \$0.00	NA
MIDFIRST	1	\$405,000.00	0.08%	0 \$0.00	NA
MIDSOUTH BANK, NA	1	\$228,650.00	0.05%	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$337,000.00	0.07%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,642,250.00	0.33%	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$251,250.00	0.05%	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$205,000.00	0.04%	0 \$0.00	NA
MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION	1	\$190,000.00	0.04%	0 \$0.00	NA
 MORIA DEVELOPMENT, INC.	1	\$332,405.00	0.07%	0 \$0.00	NA
 MORTGAGE 2000, INC.	1	\$254,648.68	0.05%	0 \$0.00	NA
	1	\$393,000.00	0.08%	0 \$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION					
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$194,000.00	0.04%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,032,200.00	0.21%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$714,000.00	0.14%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,204,650.00		·	
MORTGAGENETWORK	7	\$2,191,960.00	0.44%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$513,000.00			NA
MOUNTAIN RIVER CREDIT UNION	1	\$293,576.07	0.06%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$3,021,877.00	0.6%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$879,200.00		·	
MOVEMENT MORTGAGE, LLC	35	\$10,567,348.91	2.1%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,235.00		·	NA
MSA MORTGAGE LLC	2	\$441,600.00	0.09%	0 \$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	0 \$0.00	NA
MSA MORTGAGE LLC.	1	\$399,000.00	0.08%	0 \$0.00	NA
MUFG UNION BANK, N.A.	9	\$2,719,400.00			1
NASA FEDERAL CREDIT UNION	1	\$221,600.00		·	
NATIONAL BANK OF COMMERCE	2	\$646,750.00	0.13%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$707,300.00	0.14%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$1,040,500.00	0.21%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$955,751.32	0.19%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,835,097.81	0.36%	0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$615,500.00			
NATIONWIDE BANK	2	\$578,900.00	0.11%	0 \$0.00	NA
NBKC BANK	1	\$380,200.00	0.08%	0 \$0.00	NA
NETWORK CAPITAL FUNDING	1	\$332,000.00	0.07%	0 \$0.00	NA
CORPORATION	<u>'</u>				<u>L</u>
	PARTNERS, INC. A CALIFORNIA CORPORATION MORTGAGE CORP. OF THE EAST - III (11346) MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MUFG UNION BANK, N.A. NASA FEDERAL CREDIT UNION NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NATIONWIDE BANK NBKC BANK NETWORK CAPITAL FUNDING	PARTNERS, INC. A CALIFORNIA CORPORATION MORTGAGE CORP. OF THE EAST - III (11346) MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN RIVER CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MIFG UNION BANK, N.A. NASA FEDERAL CREDIT UNION NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NATIONWIDE BANK 1 NETWORK CAPITAL FUNDING 1	PARTNERS, INC. A CALIFORNIA CORPORATION MORTGAGE CORP. OF THE EAST - III (11346) MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN RIVER CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TIMI12748 MSA MORTGAGE LLC S11,600.00 MUFG UNION BANK, N.A. 9 \$2,719,400.00 NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS S707,300.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC S1,835,097.81 NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC NATION	PARTNERS, INC. A CALIFORNIA CORPORATION MORTGAGE CORP. OF THE EAST - III (11346) MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN RIVER CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC TIME 12748 MSA MORTGAGE LLC MUFG UNION BANK, N.A. MSA GEDERAL CREDIT UNION NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC S1,835,097.81 O.36% NETWORK CAPITAL FUNDING 1 \$332,000.00 O.07% NETWORK CAPITAL FUNDING 1 \$332,000.00 O.07%	PARTNERS, INC. A CALIFORNIA CORPORATION MORTGAGE CORP. OF THE EAST - III (11346) MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN RIVER CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC TOWNING MOVEMENT MORTGAGE, LLC TOWNING MASA MORTGAGE LLC MATIONAL BANK OF COMMERCE NATIONAL IRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NA

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NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA
NEXERA HOLDING LLC DBA					
BLUSTREAM LENDING , A	1	\$389,450.50	0.08%	\$0.00	NA
DELAWARE COPOR					
NFM INC DBA NFM LENDING	1	\$405,000.00	0.08%	\$0.00	NA
A MARYLAND CORPORATION		•			
NJ LENDERS CORP.	3	\$720,000.00	0.14%	\$0.00	NA
NORTH AMERICAN SAVINGS	3	\$1,048,652.00	0.21%	\$0.00	NA
BANK, FSB		ψ1,0 .0,0 c 2. 00	0.2170	ψο	1,11
NORTH BROOKFIELD	1	\$242,350.00	0.05%	\$0.00	NA
SAVINGS BANK				<u> </u>	
NORTH STAR CREDIT UNION,	1	\$256,000.00	0.05%	\$0.00	NA
A NON-PROFIT CORPORATION				+	
NORTHERN BANK & TRUST	1	\$303,000.00	0.06%	\$0.00	NA
COMPANY NORTHERN SIERRA				+	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,000.00	0.05%	\$0.00	NA
NORTHMARK BANK	1	\$355,200.00	0.07%	\$0.00	NA
NORTHPOINTE BANK	1	\$191,317.74	0.04%		1
NORTHVIEW BANK	1	\$417,000.00	0.04%		
NORTHWEST FEDERAL	1	\$417,000.00	0.08%	\$0.00	NA
CREDIT UNION	3	\$1,128,102.37	0.22%	\$0.00	NA
NORTHWEST PLUS CREDIT					
UNION	1	\$510,700.00	0.1%	\$0.00	NA
NORWICH COMMERCIAL					
GROUP, INC. D/B/A NORCOM	1	\$396,000.00	0.08%	\$0.00	NA
MORTGAGE		,		·	
NOTRE DAME FEDERAL	1	¢224.750.00	0.050	\$0.00	NI A
CREDIT UNION	1	\$234,750.00	0.05%	\$0.00	NA
NOVA FINANCIAL &					
INVESTMENT CORPORATION,	1	\$175,000.00	0.03%	\$0.00	NA
AN ARIZONA CORPORAT					
NUMERICA CREDIT UNION	3	\$893,900.00	0.18%	\$0.00	NA
NUSENDA FEDERAL CREDIT		.			
UNION, FEDERALLY	1	\$250,000.00	0.05%	\$0.00	NA
CHARTERED CREDIT UNI					
NVR MORTGAGE FINANCE, INC.	6	\$1,894,744.00	0.38%	\$0.00	NA
OAK BANK	1	\$20,000,00	0.0507	\$0.00	NT A
<u> </u>	1 1	\$230,800.00	0.05%		
OAK BANK/LENDER	2	\$404,625.00	0.08%		
OLD NATIONAL BANK		\$511,150.00	1		1
ON Q FINANCIAL, INC.	7	\$2,104,420.00	0.42%		1
ONETRUST HOME LOANS	1	\$477,000.00	0.09%		
OPES ADVISORS INC	1	\$417,000.00	0.08%		
OPES ADVISORS, INC.	1	\$625,500.00	0.12%	\$0.00	NA
ORANGE COUNTY ' S	2	\$525,754.00	0.1%	\$0.00	NA
CREDIT UNION		•			

1 7 1 3	\$181,000.00 \$1,746,812.00 \$200,700.00 \$1,470,250.00	0.04% 0.35% 0.04%	0 \$0.00	NA (
3	\$200,700.00	0.04%	·	
3			0 \$0.00	NA (
	\$1,470,250.00	0.20%		
2		0.29%	0 \$0.00	NA
	\$496,500.00	0.1%	0 \$0.00	NA
1	\$254,991.00	0.05%	0 \$0.00	NA
2	\$814,000.00	0.16%	0 \$0.00	NA (
4	\$758,277.52	0.15%	0 \$0.00	NA (
1	\$305,000.00	0.06%	0 \$0.00	NA (
1	\$253,600.00	0.05%	0 \$0.00	NA (
13	\$5,469,950.00	1.09%	0 \$0.00	NA (
2	\$481,750.00	0.1%	0 \$0.00	NA
3	\$886,433.69	0.18%	0 \$0.00	NA (
1	\$260,000.00			NA (
1	\$341,100.00	0.07%	0 \$0.00	NA (
1	\$223,960.00	0.04%	0 \$0.00	NA (
1	\$340,000.00	0.07%	0 \$0.00	NA (
2	\$666,553.00	0.13%	0 \$0.00	NA
1	\$310,000.00	0.06%	0 \$0.00	NA (
5	\$1,431,850.00	0.28%	0 \$0.00	NA (
1	\$184,289.90	0.04%	0 \$0.00	NA (
1	\$201,400.00	0.04%	0 \$0.00	NA (
1	\$224,010.00	0.04%	0 \$0.00	NA (
2	\$774,000.00	0.15%	0 \$0.00	NA (
1	\$292,677.70	0.06%	0 \$0.00	NA
8	\$2,296,350.00	0.46%	90.00	NA (
16	\$5,323,500.00	1.06%	0 \$0.00	NA (
1	\$225,500.00	0.04%	0 \$0.00	NA
3	\$594,000.00	0.12%	0 \$0.00	NA
2	\$665,900.00	0.13%	0 \$0.00	NA
1	\$403,750.00	0.08%	0 \$0.00	NA (
1	\$251,750.00	0.05%	0 \$0.00	NA
1	\$324,900.00	0.06%	0 \$0.00	NA
	2 4 1 1 13 2 3 1 1 1 1 2 1 1 1 1 3 1 1 1 1	2 \$496,500.00 1 \$254,991.00 2 \$814,000.00 4 \$758,277.52 1 \$305,000.00 1 \$253,600.00 1 \$253,600.00 2 \$481,750.00 3 \$886,433.69 1 \$260,000.00 2 \$341,100.00 1 \$323,960.00 1 \$340,000.00 2 \$666,553.00 1 \$310,000.00 2 \$666,553.00 1 \$310,000.00 2 \$1,431,850.00 1 \$184,289.90 1 \$201,400.00 1 \$224,010.00 2 \$774,000.00 2 \$774,000.00 1 \$292,677.70 8 \$2,296,350.00 1 \$292,677.70 8 \$2,296,350.00 1 \$255,500.00 1 \$255,500.00 1 \$255,500.00 1 \$255,500.00 1 \$255,500.00 1 \$255,500.00 1 \$255,500.00	2 \$496,500.00 0.1% 1 \$254,991.00 0.05% 2 \$814,000.00 0.16% 4 \$758,277.52 0.15% 1 \$305,000.00 0.06% 1 \$253,600.00 0.05% 13 \$5,469,950.00 1.09% 2 \$481,750.00 0.1% 3 \$886,433.69 0.18% 1 \$260,000.00 0.05% 1 \$341,100.00 0.07% 1 \$223,960.00 0.04% 1 \$340,000.00 0.07% 2 \$666,553.00 0.13% 1 \$310,000.00 0.06% 5 \$1,431,850.00 0.28% 1 \$201,400.00 0.04% 2 \$774,000.00 0.15% 1 \$292,677.70 0.06% 8 \$2,296,350.00 0.46% 1 \$292,677.70 0.06% 8 \$2,296,350.00 0.04% 1 \$255,500.00 0.04% 2 \$665,900.00 0.12%	2 \$496,500.00 0.1% 0 \$0.00 1 \$254,991.00 0.05% 0 \$0.00 2 \$814,000.00 0.16% 0 \$0.00 4 \$758,277.52 0.15% 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 1 \$253,600.00 0.05% 0 \$0.00 2 \$481,750.00 0.1% 0 \$0.00 3 \$886,433.69 0.18% 0 \$0.00 1 \$2260,000.00 0.05% 0 \$0.00 1 \$223,960.00 0.04% 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 2 \$666,553.00 0.13% 0 \$0.00 2 \$666,553.00 0.13% 0 \$0.00 3 \$1,431,850.00 0.28% 0 \$0.00 4 \$124,000.00 0.06% 0 \$0.00 5 \$1,431,850.00 0.28% 0 \$0.00 1 \$224,010.00 0.04% 0 \$0.00 2 \$774,000.00 0.15% 0 \$0.00 1 \$225,500.00 0.46% 0 \$0.00

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PREMIER HOME MORTGAGE, INC., A CORP	1	\$410,400.00	0.08% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$283,000.00	0.06% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,224,100.00	0.44% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$400,500.00	0.08% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$285,702.00	0.06% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$670,519.93	0.13% 0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	2	\$902,904.11	0.18% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$237,750.00	0.05% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	22	\$6,678,814.00	1.33% 0	·	NA
PROVIDENT CREDIT UNION	3	\$1,110,000.00	0.22% 0	\$0.00	NA
PROVINCIAL BANK	1	\$192,000.00	0.04% 0	\$0.00	NA
PULASKI BANK HOME LENDING (PEVELY)	1	\$216,559.49	0.04% 0	\$0.00	NA
PULTE MORTGAGE LLC	19	\$5,409,355.00	1.07% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA
R P FUNDING INC.	3	\$767,171.00	0.15% 0	\$0.00	NA
RABOBANK, N.A.	1	\$284,000.00	0.06% 0	\$0.00	NA
RANLIFE, INC.	4	\$1,116,370.00	0.22% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$260,000.00	0.05% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$270,750.00	0.05% 0	·	NA
REDWOOD CREDIT UNION	4	\$1,451,900.00	0.29% 0	\$0.00	NA
RENASANT BANK	3	\$720,697.99	0.14% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$403,878.00	0.08% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.08%	\$0.00	NA
RESMAC INC	1	\$236,000.00	0.05% 0	\$0.00	NA
RIGHT START MORTGAGE					
INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.07% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.07% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,200.00	0.06% 0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,600.00	0.04% 0	\$0.00	NA
RLM MORTGAGE LLC	1	\$242,000.00	0.05% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$247,274.00	0.05% 0		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,000.00	0.05% 0		NA
ROYAL CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.04% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$467,280.00	0.09% 0	\$0.00	NA
 RSI BANK ISAOA/OR ASSIGNS	1	\$220,450.00	0.04% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,920.00	0.04% 0		NA
S&T BANK	1	\$301,204.00	0.06% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.04% 0		NA
SAFE CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA
SALAL CREDIT UNION	2	\$694,000.00	0.14% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,825.00	0.41% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,062,916.19	0.21% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,340,000.00	0.27% 0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$381,000.00	0.08% 0	\$0.00	NA
SANTANDER BANK, N.A.	17	\$4,766,021.27	0.95% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,000.00	0.08% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,000.00	0.05% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,590,600.00	0.51% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$303,542.13	0.06% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$612,000.00	0.12% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$276,000.00	0.05% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,150.00	0.08% 0	\$0.00	NA
SECURITY STATE BANK	1	\$228,000.00	0.05% 0	\$0.00	NA
SECURITYNATIONAL	3	\$842,520.00	0.17% 0	\$0.00	NA
•		•		•	

MORTGAGE COMPANY					
SENTE MORTGAGE, INC.	3	\$1,141,350.00	0.23%	0 \$0.00	NA
SETTLERS BANK	2	\$687,000.00	0.14%	0 \$0.00	NA
SHEA MORTGAGE INC.	8	\$2,970,193.00	0.59%		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,878,573.76	1.56%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$282,500.00	0.06%	0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$222,825.48	0.04%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%		NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$218,500.00	0.04%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$682,500.00	0.14%	0 \$0.00	NA
SOUTH STATE BANK	5	\$1,348,796.00	0.27%	0 \$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$264,000.00	0.05%	0 \$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$325,000.00	0.06%	0 \$0.00	NA
SOUTHSIDE BANK	1	\$275,000.00	0.05%	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$509,300.00	0.1%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$393,000.00	0.08%	0 \$0.00	NA
ST.MARY'S BANK	1	\$223,155.00	0.04%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	8	\$2,804,544.00	0.56%	0 \$0.00	NA
STAR FINANCIAL BANK	1	\$185,150.00	0.04%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$660,400.00	0.13%	0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$336,000.00	0.07%		NA
STATE FARM BANK, F.S.B.	4	\$1,130,520.44	0.22%		NA
STATE STREET BANK	1	\$230,000.00	0.05%	0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$346,500.00	0.07%	0 \$0.00	NA
STEARNS LENDING INC.	11	\$3,345,452.38	0.66%	0 \$0.00	NA
STEARNS LENDING, LLC	21	\$6,499,982.00	1.29%	0 \$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$270,000.00	0.05%	0 \$0.00	NA
SUMMIT BANK & TRUST	1	\$270,750.00	0.05%	0 \$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$416,385.67	0.08%	0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$952,000.00	0.19%	0 \$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.					
	SUTTON BANK	1	\$180,000.00	0.04% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	22	\$6,313,595.00	1.25% 0	\$0.00	NA
	TD BANK, N.A.	10	\$2,874,604.08	0.57% 0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.07% 0		NA
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.04% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	6		0.32% 0		
	THE COLUMBIA BANK	1	\$270,000.00	0.05% 0	\$0.00	NA
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$410,664.00	0.08% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,000.00	0.04% 0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$394,100.00	0.08% 0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$189,720.09	0.04% 0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$231,910.00	0.05% 0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,150.00	0.05% 0	\$0.00) NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,193,000.00	0.24% 0	\$0.00) NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,750.00	0.05% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$444,950.00	0.09% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$526,000.00	0.1% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$238,500.00	0.05% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,150.00	0.04% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,355.00	0.05% 0		
	TRADITIONS BANK	1	\$182,237.05	0.04% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1		0.04% 0	\$0.00	

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TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$388,800.00	0.08%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$213,750.00	0.04%	$\overline{}$	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$192,000.00	0.04%		\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,445,261.00	0.68%		\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,500.00	0.05%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$374,166.86	0.07%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA
UNITED STATE BANK	1	\$319,250.00	0.06%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA
UNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,674,612.00	0.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,075.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,232,820.03	0.84%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$739,663.00	0.15%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION 1	1	\$230,400.00	0.05%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,870.00	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$205,600.00	0.04%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$551,000.00	0.11%	0	\$0.00	NA
USE CREDIT UNION	2	\$723,490.00	0.14%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,123,840.00	0.22%	0	\$0.00	NA
UW CREDIT UNION	3	\$710,500.00	0.14%	0	\$0.00	NA
UWHARRIE BANK	3	\$909,935.00	0.18%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA
VANGUARD FUNDING LLC	2	\$581,000.00	0.12%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$292,999.00	0.06%	0	\$0.00	NA
VERITAS FUNDING, LLC	14	\$4,297,749.00	0.85%	0	\$0.00	NA
VERVE, A CREDIT UNION	2	\$442,310.00	0.09%	0	\$0.00	NA
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\$210,000.00

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NA

VIBRANT CREDIT UNION

	VISIONBANK OF IOWA, A CORPORATION	1	\$221,500.00	0.04%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA
	WAYNE BANK	1	\$295,582.94	0.06%	0	\$0.00	NA (
	WEBSTER BANK, N.A.	4	\$1,037,435.08	0.21%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	2	\$632,500.00	0.13%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	2	\$450,000.00	0.09%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$539,613.00	0.11%	0	\$0.00	NA (
	WESTERRA CREDIT UNION	3	\$803,000.00	0.16%	0	\$0.00	NA (
	WESTFIELD BANK, FSB	1	\$176,250.00	0.04%	0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$221,848.00	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,728,700.00	0.34%	0	\$0.00	NA (
	WORKERS' CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$392,000.00	0.08%	0	\$0.00	NA
	Unavailable	5	\$1,437,305.00	0.28%	0	\$0.00	NA (
Total		1,698	\$503,488,612.11	100%	0	\$0.00	(
					Ц		
3138WGG99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$351,481.44	0.66%		·	NA
	ACHIEVA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA (
	AMERICAN PACIFIC MTG CORP	1	\$367,000.00	0.69%	0	\$0.00	NA
	AMERICASH,A CORPORATION	1	\$375,000.00	0.7%	0	\$0.00	NA (
	ARVEST BANK	1	\$278,200.00	0.52%	0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.66%	0	\$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$332,000.00	0.62%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,850.00	0.59%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,600.00	0.56%	0	\$0.00	NA

1	\$332,775.00	0.62%	0	\$0.00	NA
1	\$275,400.00	0.51%	0	\$0.00	NA
9	\$3,709,165.40	6.93%	0	\$0.00	NA
8	\$2,751,600.00	5.14%	0	\$0.00	NA
2	\$725,000.00	1.35%	0	\$0.00	NA
1	\$300,000.00	0.56%	0	\$0.00	NA
19	\$6,827,582.64	12.75%	0	\$0.00	NA
1	\$300,000.00	0.56%	0	\$0.00	NA
1	\$351,500.00	0.66%	0	\$0.00	NA
1	\$378,500.00	0.71%	0	\$0.00	NA
3	\$1,675,789.87	3.13%	0	\$0.00	NA
1	\$366,183.32	0.68%	0	\$0.00	NA
1	\$277,400.00	0.52%	0	\$0.00	NA
1	\$370,500.00	0.69%	0	\$0.00	NA
1	\$333,994.00	0.62%	0	\$0.00	NA
1	\$372,500.00	0.7%	0	\$0.00	NA
1	\$363,000.00	0.68%	0	\$0.00	NA
1	\$333,000.00	0.62%	0	\$0.00	NA
1	\$349,484.38	0.65%	0	\$0.00	NA
1	\$282,780.00	0.53%	0	\$0.00	NA
1	\$314,070.38	0.59%	0	\$0.00	NA
2	\$621,983.00	1.16%	0	\$0.00	NA
1	\$316,800.00	0.59%	0	\$0.00	NA
1	\$369,000.00	0.69%	0	\$0.00	NA (
1	\$350,000.00	0.65%	0	\$0.00	NA
1	\$365,263.65	0.68%	0	\$0.00	NA
2	\$726,375.00	1.36%	0	\$0.00	NA
	1 9 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,400.00 9 \$3,709,165.40 8 \$2,751,600.00 2 \$725,000.00 1 \$300,000.00 19 \$6,827,582.64 1 \$300,000.00 1 \$378,500.00 1 \$378,500.00 3 \$1,675,789.87 1 \$366,183.32 1 \$277,400.00 1 \$370,500.00 1 \$333,994.00 1 \$333,994.00 1 \$333,000.00 1 \$349,484.38 1 \$282,780.00 1 \$349,484.38 1 \$282,780.00 1 \$314,070.38 2 \$621,983.00 1 \$316,800.00 1 \$369,000.00 1 \$350,000.00 1 \$350,000.00	1 \$275,400.00 0.51% 9 \$3,709,165.40 6.93% 8 \$2,751,600.00 5.14% 2 \$725,000.00 1.35% 1 \$300,000.00 0.56% 19 \$6,827,582.64 12.75% 1 \$300,000.00 0.56% 1 \$378,500.00 0.71% 3 \$1,675,789.87 3.13% 1 \$376,518.332 0.68% 1 \$277,400.00 0.52% 1 \$370,500.00 0.69% 1 \$333,994.00 0.62% 1 \$363,000.00 0.68% 1 \$333,000.00 0.62% 1 \$349,484.38 0.65% 1 \$314,070.38 0.59% 2 \$621,983.00 1.16% 1 \$369,000.00 0.69% 1 \$369,000.00 0.69% 1 \$369,000.00 0.65% 1 \$365,263.65 0.68%	1 \$275,400.00 0.51% 0 9 \$3,709,165.40 6.93% 0 8 \$2,751,600.00 5.14% 0 2 \$725,000.00 1.35% 0 1 \$300,000.00 0.56% 0 19 \$6,827,582.64 12.75% 0 1 \$300,000.00 0.56% 0 1 \$378,500.00 0.71% 0 3 \$1,675,789.87 3.13% 0 1 \$366,183.32 0.68% 0 1 \$370,500.00 0.52% 0 1 \$370,500.00 0.69% 0 1 \$333,994.00 0.62% 0 1 \$363,000.00 0.68% 0 1 \$333,000.00 0.68% 0 1 \$349,484.38 0.65% 0 1 \$314,070.38 0.59% 0 2 \$621,983.00 1.16% 0 1 \$369,000.00 0.69% 0 1 \$369,000.00 0.69% 0 1 \$350,000.00 0.69% 0 1 \$369,000.00 0.69% 0 1 \$350,000.00 0.69% 0	1 \$275,400.00 0.51% 0 \$0.00 9 \$3,709,165.40 6.93% 0 \$0.00 8 \$2,751,600.00 5.14% 0 \$0.00 1 \$300,000.00 0.56% 0 \$0.00 1 \$300,000.00 0.56% 0 \$0.00 1 \$300,000.00 0.56% 0 \$0.00 1 \$351,500.00 0.66% 0 \$0.00 1 \$378,500.00 0.71% 0 \$0.00 3 \$1,675,789.87 3.13% 0 \$0.00 1 \$370,500.00 0.52% 0 \$0.00 1 \$370,500.00 0.69% 0 \$0.00 1 \$372,500.00 0.7% 0 \$0.00 1 \$333,000.00 0.62% 0 \$0.00 1 \$349,484.38 0.65% 0 \$0.00 1 \$349,484.38 0.65% 0 \$0.00 1 \$314,070.38 0.59% 0 \$0.00 1 \$316,800.00 0.59% 0 \$0.00 1 \$369,000.00 0.69% 0 \$0.00 1 \$3369,000.00 0.65% 0 \$0.00 <

FIRST MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	0.52%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$298,759.22	0.56%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.62%	0 \$0.00	NA
FIRSTRUST BANK	1	\$350,000.00	0.65%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$317,300.00	0.59%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$333,900.00	0.62%	0 \$0.00	NA
GIBSLAND BANK & TRUST	1	\$369,954.18	0.69%	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	\$299,586.67	0.56%	0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$350,000.00	0.65%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$300,500.00	0.56%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$330,700.00	0.62%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$995,978.48	1.86%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	2	\$586,500.00	1.1%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,000.00	0.7%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.62%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,752,750.00	3.27%	0 \$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$367,457.86	0.69%	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$354,650.00	0.66%	0 \$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$366,800.00	0.68%	0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$353,500.00	0.66%	0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,701.00	0.57%	0 \$0.00	NA
MORTGAGENETWORK	1	\$350,100.00	0.65%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.69%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$350,500.00	0.65%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$350,000.00	0.65%	0 \$0.00	
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TOTAL MORTGAGE SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WHOLESALE CAPITAL CORPORATION	1 1 4	\$300,000.00 \$351,574.00 \$1,575,000.00 \$352,000.00	0.56% 0 0.66% 0 0.66% 0	\$0.00 \$0.00	NA NA NA
LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$351,574.00	0.66% 0	\$0.00	NA
LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,		. ,		·	
*	1	\$300,000.00	0.56% 0	\$0.00	NA
•	. 1		1 1		
THINK MUTUAL BANK	1	\$315,000.00	0.59% 0	\$0.00	NA
THE BANK OF NEW GLARUS	1	\$276,000.00	0.52% 0	\$0.00	NA
TALMER BANK AND TRUST		\$382,400.00	0.71% 0	\$0.00	NA
STERLING BANK & TRUST,	1	\$352,000.00	0.66% 0		NA
STEARNS LENDING, LLC	2	\$694,300.00	1.3% 0	1	NA
STEARNS LENDING INC.	2	\$645,544.70		\$0.00	NA
STAR FINANCIAL BANK	1	· ·		·	NA
COMPANY, INC. SOUTH STATE BANK		·		·	NA NA
CREDIT UNION SIERRA PACIFIC MORTGAGE		· ·		·	NA
SCHOOLSFIRST FEDERAL	1	·	0.59%0	\$0.00	NA
SABINE STATE BANK &	1	\$349,484.38	0.65% 0		NA
	6	\$2,572,550,00	4.8% 0	\$0.00	NA
ROYAL PACIFIC FUNDING	2	\$630,000.00	1.18% 0	\$0.00	NA
ROCKY MOUNTAIN	2	\$647,064.00	1.21% 0		NA
RANLIFE, INC.	2			\$0.00	NA
UNION PULTE MORTGAGE LLC	1	·			NA
PREMIER AMERICA CREDIT		·			NA
·	-				NA NA
CORPORATION	1	\$276,791.63	0.52% 0		NA NA
		\$700,000.00	1.31% 0	\$0.00	NA
LLC, A CAL	1	\$332,405.00	0.62% 0	·	NA
MONTANA	1	\$334,400.00	0.62% 0	\$0.00	NA
	1	\$360,050.00	0.67% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$316,000.00	0.59% 0	\$0.00	NA
	OPES ADVISORS, INC. OPPORTUNITY BANK OF MONTANA PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PREMIER AMERICA CREDIT UNION PULTE MORTGAGE LLC RANLIFE, INC. ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC. SABINE STATE BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH STATE BANK STAR FINANCIAL BANK STEARNS LENDING, LLC STERLING BANK & TRUST, F.S.B. TALMER BANK AND TRUST THE BANK OF NEW GLARUS THINK MUTUAL BANK	INC. OPES ADVISORS, INC. OPPORTUNITY BANK OF MONTANA PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PREMIER AMERICA CREDIT UNION PULTE MORTGAGE LLC RANLIFE, INC. ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC. SABINE STATE BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH STATE BANK STAR FINANCIAL BANK STEARNS LENDING, LLC STEARNS LENDING, LLC STERLING BANK & TRUST, F.S.B. TALMER BANK AND TRUST THE BANK OF NEW GLARUS THINK MUTUAL BANK 1	INC. 1 \$316,000.00	INC. OPES ADVISORS, INC. OPES ADVISORS, INC. OPPORTUNITY BANK OF MONTANA PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PREMIER AMERICA CREDIT UNION PULTE MORTGAGE LLC RANLIFE, INC. ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC. SABINE STATE BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH STATE BANK STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STORES ADVISOR OF THE MORTGON ON THE MORTGON OF TH	INC. 1 \$316,000.00 0.59% 0 \$0.00

Total

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	DANGO DODINA AN DE DANGO					
3138WGGA6	BANCO POPULAR DE PUERTO RICO	8	\$832,051.99	16.97% 0	\$0.00	NA
	BANCO SANTANDER PR	2	\$582,119.55	11.87% 0		NA
	FIRST BANK PUERTO RICO	7	\$653,634.29	13.33% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$65,000.00	1.33% 0		NA
	FIRST SECURITY MORTGAGE	1	\$90,193.99	1.84% 0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$144,400.30	2.94% 0	·	NA
	ORIENTAL BANK	4	\$606,043.81	12.36% 0		NA
	RF MORTGAGE	1	\$212,000.00	4.32% 0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$127,500.00	2.6% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	10	\$965,050.42	19.68% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$234,185.01	4.77% 0	\$0.00	NA
	SENIOR MORTGAGEBANKERS INC.	1	\$126,095.62	2.57% 0	\$0.00	NA
	THE MONEY HOUSE	3	\$266,203.18	5.42% 0	\$0.00	NA
Total		43	\$4,904,478.16	100% 0	\$0.00	
3138WGGB4	1ST SECURITY BANK OF WASHINGTON	1	\$302,484.02	1.13% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$214,291.00	0.8% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	0.81% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,978,188.81	7.39% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.78% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$213,750.00	0.8%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$217,000.00	0.81% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$209,600.00	0.78% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.78% 0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$424,500.00	1.58% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$392,290.00	1.46% 0	\$0.00	NA
	CBCFCU	1	\$343,309.39	1.28% 0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$389,946.55	1.46% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$195,826.89	0.73% 0	\$0.00	NA (

1	\$209,600.00	0.78% 0	\$0.00	NA
, 1	\$209,000.00	0.78% 0	\$0.00	NA
1	\$221,250.00	0.83% 0	\$0.00	NA
1	\$212,000.00	0.79% 0	\$0.00	NA
1	\$406,488.87	1.52% 0	\$0.00	NA
R 1	\$264,342.73	0.99% 0	\$0.00	NA
1	\$415,591.81	1.55% 0	\$0.00	NA
1	\$207,904.00	0.78% 0	\$0.00	NA
1				NA
1	\$264,235.42	0.99% 0	\$0.00	NA
' 1	\$209,300.00	0.78% 0	\$0.00	NA
1	\$239,090.52	0.89%	\$0.00	NA
1	\$398,413.83	1.49% 0	\$0.00	NA
1	\$224,147.37	0.84% 0	\$0.00	NA
1	\$208,000.00	0.78% 0	\$0.00	NA
1	\$415,293.86	1.55% 0	\$0.00	NA
1	\$217,500.00	0.81% 0	\$0.00	NA
1	\$215,000.00	0.8% 0	\$0.00	NA
1	\$214,719.59	0.8%	\$0.00	NA
1	\$240,235.62	0.9% 0	\$0.00	NA
1	\$215,000.00	0.8% 0	\$0.00	NA
1	\$207,900.00	0.78% 0	\$0.00	NA
1	\$299,075.79	1.12% 0	\$0.00	NA
2	\$430,993.17	1.61% 0	\$0.00	NA
1	\$319,285.51	1.19% 0	\$0.00	NA
1	\$213,750.00	0.8% 0	\$0.00	NA
7	\$1,645,487.51	6.14% 0	\$0.00	NA
4	\$1,604,598.07	5.99% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,000.00 1 \$212,000.00 1 \$406,488.87 2 \$1 \$264,342.73 1 \$415,591.81 1 \$207,904.00 1 \$214,000.00 1 \$239,090.52 1 \$398,413.83 1 \$224,147.37 1 \$208,000.00 1 \$415,293.86 1 \$217,500.00 1 \$214,719.59 1 \$240,235.62 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$214,719.59 1 \$240,235.62 1 \$213,750.00 1 \$299,075.79 2 \$430,993.17 1 \$319,285.51 1 \$319,285.51	1 \$209,000.00 0.78% 0 1 \$221,250.00 0.83% 0 1 \$212,000.00 0.79% 0 1 \$406,488.87 1.52% 0 1 \$264,342.73 0.99% 0 1 \$207,904.00 0.78% 0 1 \$214,000.00 0.8% 0 1 \$239,090.52 0.89% 0 1 \$239,090.52 0.89% 0 1 \$224,147.37 0.84% 0 1 \$224,147.37 0.84% 0 1 \$228,000.00 0.78% 0 1 \$215,000.00 0.81% 0 1 \$214,719.59 0.8% 0 1 \$214,719.59 0.8% 0 1 \$240,235.62 0.9% 0 1 \$229,075.79 1.12% 0 2 \$430,993.17 1.61% 0 1 \$319,285.51 1.19% 0 1 \$213,750.00 0.8% 0	1 \$209,000.00 0.78% 0 \$0.00 1 \$221,250.00 0.83% 0 \$0.00 1 \$212,000.00 0.79% 0 \$0.00 1 \$406,488.87 1.52% 0 \$0.00 1 \$264,342.73 0.99% 0 \$0.00 1 \$207,904.00 0.78% 0 \$0.00 1 \$214,000.00 0.8% 0 \$0.00 1 \$229,300.00 0.78% 0 \$0.00 1 \$239,090.52 0.89% 0 \$0.00 1 \$239,090.52 0.89% 0 \$0.00 1 \$224,147.37 0.84% 0 \$0.00 1 \$224,147.37 0.84% 0 \$0.00 1 \$224,147.37 0.84% 0 \$0.00 1 \$215,000.00 0.78% 0 \$0.00 1 \$215,000.00 0.88% 0 \$0.00 1 \$214,719.59 0.8% 0 \$0.00 1 \$215,000.00 0.8% 0 \$0.00 1 \$240,235.62 0.9% 0 \$0.00

			-		
MOVEMENT MORTGAGE, LLC TN#112748	1	\$393,035.26	1.47% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$298,165.57	1.11% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.83% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$278,111.48	1.04% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$433,750.00	1.62% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$212,000.00	0.79% 0	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,674,235.70	6.25% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$502,175.68	1.87% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$210,000.00	0.78% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL CORP	1	\$249,598.66	0.93% 0	\$0.00	NA
PRIMARY PARTNERS - COR	1	\$208,000.00	0.78% 0	\$0.00	NA
R P FUNDING INC.	1	\$208,000.00	0.78% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$209,000.00	0.78% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$458,256.87	1.71% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.82% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$696,162.01	2.6% 0	\$0.00	NA
SOUTH STATE BANK	1	\$362,588.92	1.35% 0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$633,223.11	2.36% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$211,000.00	0.79% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$321,249.80	1.2% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$386,495.89	1.44% 0	\$0.00	NA
STEARNS LENDING, LLC	1	\$215,000.00	0.8% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$210,000.00	0.78% 0	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$207,226.76	0.77% 0	\$0.00	NA
TD BANK, N.A.	1	\$289,151.58	1.08% 0	\$0.00	NA
THE BANK OF BENNINGTON	1	\$243,514.62	0.91% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.81% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$216,750.00	0.81% 0	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,600.00	0.8% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$307,386.29	1.15% 0	\$0.00	NA
	1	\$201,128.53	0.75% 0		NA

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	WR STARKEY MORTGAGE, L.L.P.					
	Unavailable	1	\$414,791.09	1.57% 0	\$0.00	NA
Total		97	\$26,783,388.15	100% 0	\$0.00	
3138WGGC2	ACADEMY MORTGAGE CORPORATION	8	\$796,166.00	2.86% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$108,800.00	0.39% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.37% 0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$95,950.00	0.35% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	2	\$205,750.00	0.74% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$2,051,183.77	7.38% 0	\$0.00	NA
	AMERICAN HOME LENDING USA LLC	1	\$96,000.00	0.35% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,400.00	0.7% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$309,851.67	1.11% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$191,000.00	0.69% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION	1	\$106,752.41	0.38% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,472.09	0.39% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,537.00	0.39% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$87,600.00	0.32% 0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$99,200.00	0.36% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,640.00	0.39% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,400.00	0.31% 0	\$0.00	NA
	ARVEST BANK	2	\$177,200.00	0.64% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,000.00	0.38% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.71% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,886.77	0.32% 0	\$0.00	NA
	BANNER BANK	1	\$100,000.00	0.36% 0	\$0.00	NA

BAY EQU	JITY LLC	1	\$105,600.00	0.38%	\$0.00	NA
BENEFIC	IAL BANK	1	\$86,250.00	0.31%	\$0.00	NA
BLUESTA	AR MORTGAGE INC.	1	\$96,250.00	0.35%	\$0.00	NA
BOKF NA	DBA BANK OF	1	ф05 (25 00	0.240/.0	¢0.00	NIA
ARKANS	AS	1	\$95,625.00	0.34%	\$0.00	NA
	SOLUTIONS INC., V AMERICAN G	3	\$305,934.00	1.1%	\$0.00	NA
BROKER	SOLUTIONS INC.DBA ERICAN FUNDING	1	\$87,000.00	0.31%	\$0.00	NA
	AL FINANCIAL IY, L.P. DBA SEBONIC AL	2	\$194,848.84	0.7%	\$0.00	NA
CASHCA	LL MORTGAGE	4	\$399,900.00	1.44%	\$0.00	NA
CHAMPIO	ON BANK - COR	1	\$90,000.00	0.32%	\$0.00	NA
СНЕАНА	BANK	1	\$84,895.48	0.31%	\$0.00	NA
CITIZENS	S STATE BANK	1	\$100,000.00	0.36%	\$0.00	NA
CMG MO CMG FIN	RTGAGE, INC. DBA ANCIA	1	\$97,000.00	0.35%	\$0.00	NA
	NWEALTH BANK & OMPANY	1	\$97,375.00	0.35%	\$0.00	NA
CONCOR	D MORTGAGE GROUP	1	\$86,250.00	0.31%	\$0.00	NA
CONSUM	ERS CREDIT UNION	1	\$97,500.00	0.35%	\$0.00	NA
CORNER: LENDING	STONE HOME G, INC.	1	\$104,760.00	0.38%	\$0.00	NA
	OUNTRY MORTGAGE, ORPORATION	9	\$912,109.00	3.28%	\$0.00	NA
	QUISITION COMPANY,	1	\$95,625.00	0.34%	\$0.00	NA
COMPAN	E BANK AND TRUST Y DBA NATIONAL TIAL MORT	1	\$87,276.00	0.31%	\$0.00	NA
EMORTG LLC	AGE MANAGEMENT	1	\$101,250.00	0.36%	\$0.00	NA
ENTEGRA	A BANK	1	\$86,000.00	0.31%	\$0.00	NA
EVERETT	FINANCIAL INC., REME LENDING	10	\$962,860.26			NA
	BANK & TRUST	2	\$190,235.26	0.68%	\$0.00	NA
EVOLVE	BANK &TRUST,AN AS BANKING	1	\$102,080.01			NA
FAIRWAY	Y INDEPENDENT GE CORP	1	\$92,053.00	0.33%	\$0.00	NA
FAIRWAY	Y INDEPENDENT GE CORPORATION	4	\$382,283.81	1.38%	\$0.00	NA
MORTGA	Y INDEPENDENT GE CORPORATION PITAL MORTG	1	\$97,000.00	0.35%	\$0.00	NA

FARMERS BANK & TRUST	1	\$85,400.00	0.31%	0	\$0.00	NA
FARMERS STATE BANK	1	\$89,520.00	0.32%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$389,550.00	1.4%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$102,750.00	0.37%	0	\$0.00	NA
FIDELITY BANK	2	\$209,300.00	0.75%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,778.13	0.32%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$86,400.00	0.31%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$212,602.00	0.76%	0	\$0.00	NA
FIRST BANK	1	\$100,176.67	0.36%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$97,377.33	0.35%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$109,200.00	0.39%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.31%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$99,920.00	0.36%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$90,725.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$94,283.93	0.34%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,690.61	0.34%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$104,000.00	0.37%	0	\$0.00	NA
FIRST MONTANA BANK INC	1	\$90,000.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,600.00	0.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F	1	\$101,724.77	0.37%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$186,800.00	0.67%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$318,481.30	1.15%	0	\$0.00	NA
GMFS, LLC	1	\$96,030.00	0.35%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$95,080.22	0.34%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$91,085.26	0.33%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$96,173.15	0.35%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$85,149.17	0.31%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$785,817.00	2.83%	0	\$0.00	NA
	1	\$95,716.00	0.34%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,544.74	0.68%	0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$88,000.00	0.32%	0 \$0.00) NA
HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.33%	0 \$0.00) NA
HOMESTAR FINANCIAL CORPORATION - CO	1	\$86,328.25	0.31%	0 \$0.00) NA
HOMESTEAD FUNDING CORP.	1	\$109,200.00	0.39%	0 \$0.00) NA
HOMETOWN LENDERS, LLC	1	\$104,639.99	0.38%	0 \$0.00) NA
HOMEWARD RESIDENTIAL INC.	1	\$98,951.35	0.36%		
HORIZON BANK, N.A.	1	\$102,400.00	0.37%	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,570.03	0.38%	0 \$0.00) NA
IMPAC MORTGAGE CORP.	1	\$95,000.00	0.34%	0 \$0.00) NA
INTERBANK	1	\$100,000.00	0.36%) NA
INTERGRITY MORTGAGE & FINANCIAL INC	1	\$105,373.23	0.38%	0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$88,000.00	0.32%	0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$96,000.00	0.35%	0 \$0.00) NA
LEADERONE FINANCIAL CORPORATION	3	\$276,500.00	0.99%	·	
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.39%	0 \$0.00) NA
LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$103,920.00	0.37%	0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.32%	0 \$0.00) NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$92,000.00	0.33%	0 \$0.00) NA
METRO HEALTH SERVICES FCU	1	\$85,288.00	0.31%	0 \$0.00) NA
MID AMERICA MORTGAGE, INC.	1	\$94,500.00	0.34%) NA
MIDLAND STATES BANK	1	\$93,712.86	0.34%	0 \$0.00) NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$94,400.00	0.34%) NA
MORIA DEVELOPMENT, INC.	2	\$195,879.22	0.7%	0 \$0.00) NA
MORTGAGE CENTER LLC	1	\$94,300.00	0.34%	0 \$0.00) NA
MORTGAGE TRUST INC.	1	\$85,245.00	0.31%	0 \$0.00) NA

MOVEMENT MORTGAGE, LLC	1	\$102,400.00	0.37%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$107,364.75	0.39%			NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$88,843.13	0.32%	0	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,677.69	0.37%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.38%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,800.00	0.35%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.38%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$85,000.00	0.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$210,330.00	0.76%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$89,600.00	0.32%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC.	1	\$100,676.06	0.36%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,500.00	0.37%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORP	1	\$104,000.00	0.37%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$198,000.00	0.71%	1	\$107,330.64	NA
ON Q FINANCIAL, INC.	1	\$90,400.00	0.33%	0	\$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$109,115.67	0.39%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$287,257.07	1.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,619.47	0.37%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$102,000.00	0.37%	0	\$0.00	NA
PATRIOT BANK	1	\$99,200.00	0.36%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.67%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,616.29	0.39%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,744.44	0.31%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$107,864.12	0.39%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$103,872.12	0.37%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$189,370.69	0.68%	0	\$0.00	NA

PLAZA HOME MORTGAGE	3	\$298,500.00	1.07% 0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$100,000.00	0.36% 0	\$0.00	NA
MORTGAGE, INC.	1	\$100,000.00	0.30%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$196,220.05	0.71% 0	\$0.00	NA
CORPORATION				·	
R P FUNDING INC.	1	\$86,000.00			NA
RANLIFE, INC.	1	\$105,800.00			NA
RESIDENTIAL BANCORP	1	\$100,500.00	0.36% 0	\$0.00	NA
ROSS MORTGAGE	1	\$109,200.00	0.39% 0	\$0.00	NA
CORPORATION		\$105, 2 00.00	0.0770	φσισσ	- 1,1.1
ROYAL UNITED MORTGAGE LLC	7	\$658,820.00	2.37% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFI HOME MORTGAGE	F 1	\$88,800.00	0.32% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LI	.C 2	\$188,273.41	0.68% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.38% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$684,798.82	2.46% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$95,600.00	0.34% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$292,703.55	1.05% 0	\$0.00	NA
SNARE AND ASSOCIATES MORTAGE SERVICES, INC	1	\$106,000.00	0.38%	\$0.00	NA
SOMERSET TRUST COMPANY	Y 1	\$100,000.00	0.36% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.39% 0	\$0.00	NA
SOUTH STATE BANK	1	\$101,250.00	0.36% 0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,600.00	0.39% 0	\$0.00	NA
STATE BANK AND TRUST CO) 1	\$95,000.00	0.34% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.32% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$102,000.00	0.37% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$86,250.00			NA
TALMER BANK AND TRUST	4	\$375,240.00	1.35% 0	\$0.00	NA
TD BANK, N.A.	2	\$210,145.06			NA
TEXAS BANK FINANCIAL DB TEXAS BANK MORTGAGE CO	SA 1	\$105,600.00			NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.31% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.37% 0	\$0.00	NA
	1	\$95,500.00	0.34% 0	\$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,920.00	0.34%	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$88,500.00	0.32%	0 \$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,610.00	0.39%	\$0.00	NA (
	UNITED FIDELITY FUNDING, CORP.	1	\$93,000.00	0.33%	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$197,605.00	0.71%		
<u> </u>	VALLEY WEST MORTGAGE	1	\$86,800.00	0.31%	1	
<u> </u>	VERITAS FUNDING, LLC	1	\$93,800.00	0.34%	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$100,800.00	0.36%	\$0.00	NA (
<u> </u>	VIP MORTGAGE INC	1	\$100,068.94	0.36%	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$198,400.00	0.71%	1	1
<u> </u>	WALLICK AND VOLK INC	1	\$89,889.34	0.32%	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.34%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.35%	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$79,940.04	0.29%	0 \$0.00	NA
	Unavailable	1	\$108,700.00	0.41%		NA (
Total		285	\$27,796,269.29	100% 1	1 \$107,330.64	<u> </u>
3138WGGD0	ACADEMY MORTGAGE CORPORATION	7	\$817,032.00	3.98% 0	0 \$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$123,687.36	0.6%	\$0.00	NA
	ALLIANT BANK	1	\$123,000.00	0.6%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.55%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$121,500.00	0.59%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,196,744.12	5.83%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,250.00	0.54%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$119,200.00	0.58%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.58%	\$0.00	NA

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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,697.44	0.58%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,500.00	0.59%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,800.00	0.59%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,250.00	0.57%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$111,859.08	0.54%	0	\$0.00	NA
BAY EQUITY LLC	1	\$122,400.00	0.6%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$117,600.00	0.57%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,600.00	1.14%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$124,000.00	0.6%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$690,850.00	3.37%	0	\$0.00	NA
CLASSIC HOME LOANS, LLC	1	\$110,000.00	0.54%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,650.00	0.59%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$111,609.40	0.54%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$114,000.00	0.56%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$113,016.00	0.55%	0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$122,400.00	0.6%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.58%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$114,750.00	0.56%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.55%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00	NA
ENTEGRA BANK	1	\$110,000.00	0.54%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$115,900.00	0.56%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$346,100.00	1.69%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,032.61	0.55%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.59%	0	\$0.00	NA

EVOLVE BANK & TRUST	1	\$115,714.16	0.56%	0 \$0.00	NA
FAIRWAY INDEPENDENT	1	\$124,100.00	0.6%	\$0.00	NA
MORTGAGE CORPORATION	_	·		·	
FEMBI MORTGAGE	1	\$120,000.00	0.58%		NA (
FINANCE OF AMERICA LLC	2	\$238,000.00	1.16%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$599,750.00	2.92%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$114,306.00	0.56%	0 \$0.00	NA (
FIRST BANK & TRUST - SIOUX	1	·			
FALLS	1	\$113,856.57	0.55%	0 \$0.00	NA
FIRST COMMONWEALTH	1	\$116,303.00	0.57%	0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$110,303.00	0.37%	50.00	NA
FIRST FEDERAL SAVINGS	1	\$118,500.00	0.58%	0 \$0.00	NA
BANK OF TWIN FALLS	-	ψ110,500.00	0.0070	Ψ0.00	1,11
FIRST HOME MORTGAGE	1	\$117,600.00	0.57%	0 \$0.00	NA
CORPORATION FIRST MORTGAGE COMPANY,					
L.L.C.	1	\$120,000.00	0.58%	0 \$0.00	NA
FIRST OPTION MORTGAGE,					
LLC	1	\$116,800.00	0.57%	0 \$0.00	NA
FIRST-CITIZENS BANK &	2	\$231,627.17	1.13%	0 \$0.00	NI A
TRUST COMPANY	2	\$231,027.17	1.13%	50.00	NA
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$117,600.00	0.57%	0 \$0.00	NA
CORPORATION					
FOUNTAIN CITY FUNDING, INC.	1	\$113,490.00	0.55%	0 \$0.00	NA
FRANKENMUTH CREDIT					
UNION	1	\$119,200.00	0.58%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL,	1	¢115 500 00	0.500	o ¢o oo	NTA (
LTD.	1	\$115,500.00	0.56%	0 \$0.00	NA
FREEDOM MORTGAGE	2	\$244,546.57	1.19%	0 \$0.00	NA
CORPORATION		·		·	
GB MORTGAGE, INC COR	1	\$116,000.00	0.57%		NA (
GMFS, LLC	1	\$123,750.00	0.6%	0 \$0.00	NA (
GSF MORTGAGE	1	\$111,000.00	0.54%	0 \$0.00	NA
CORPORATION GUILD MORTGAGE					
COMPANY, A CALIFORNIA	1	\$123,986.31	0.6%	\$0.00	NA (
CORPORATION	1	Ψ123,700.31	0.070	Ψ0.00	11/1
HAMILTON GROUP FUNDING,	2	\$244.040.44	1 100	φο οο	D.T.A.
INC COR	2	\$244,948.44	1.19%	0 \$0.00	NA
HOME MORTGAGE OF	1	\$120,000.00	0.58%	0 \$0.00	NA
AMERICA, INC.	1	Ψ120,000.00	0.50 /0	Ψ0.00	11/1
HOMEBRIDGE FINANCIAL	1	\$112,000.00	0.55%	0 \$0.00	NA
SERVICES, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,765.00	1.18%	0 \$0.00	NA
DROUF USA, LLC					

HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.56%	\$0.00	NA
HOMETOWN LENDERS, L.L.C.	. 1	\$113,357.20	0.55%	\$0.00	NA
HORIZON BANK, N.A.	1	\$112,800.00	0.55%	\$0.00	NA
IBERIABANK MORTGAGE	1	\$112,100,00	0.55% 0	\$0.00	NIA
COMPANY	1	\$112,100.00	0.33%	\$0.00	NA
INTERLINC MORTGAGE	1	\$123,750.00	0.6%	\$0.00	NA
SERVICES, LLC	1	·		·	
INTERTRUST MORTGAGE, LL	C 1	\$114,450.00	0.56%	\$0.00	NA
KENTUCKY HOUSING	4	\$488,880.00	2.38% 0	\$0.00	NA
CORPORATION		+ 100,000100		+ 3133	
LANGLEY FEDERAL CREDIT	1	\$115,000.00	0.56%	\$0.00	NA
UNION					
LEADERONE FINANCIAL CORPORATION	2	\$233,900.00	1.14%	\$0.00	NA
LENOX FINANCIAL					
MORTGAGE CORPORATION	1	\$112,000.00	0.55% 0	\$0.00	NA
DBA WESLEND FINANCIAL C	1	Ψ112,000.00	0.55 %	ψο.σσ	1111
MEMBER HOME LOAN, LLC	1	\$117,500.00	0.57% 0	\$0.00	NA
MIE FINANCIAL, INC.	1	\$116,107.07	0.57% 0		NA
MORIA DEVELOPMENT, INC.	1		0.54% 0	\$0.00	NA
MORTGAGE INVESTORS	1		0.560	Φ0.00	NIA
GROUP	1	\$115,430.00	0.56%	\$0.00	NA
MORTGAGE NOW INC	1	\$117,750.00	0.57%	\$0.00	NA
MOUNTAIN AMERICA CREDI'	$\Gamma \Big _{1}$	\$106,902.70	0.52%	\$0.00	NA
UNION	1	\$100,902.70	0.32%	\$0.00	IVA
MOVEMENT MORTGAGE, LLC	\mathbb{C} 2	\$241,903.44	1.18% 0	\$0.00	NA
NATIONS LENDING	2	\$234,975.81	1.14% 0	\$0.00	NA
CORPORATION		,		·	
NFM, INC DBA NFM LENDING	1	\$116,006.00	0.57% 0	\$0.00	NA
NORWICH COMMERCIAL		#110.000.00	0.548	фо оо	37.4
GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.54%	\$0.00	NA
NOVA FINANCIAL &					
INVESTMENT CORPORATION	. 1	\$119,120.00	0.58% 0	\$0.00	NA
AN ARIZONA	1	ψ117,120.00	0.50 %	ψ0.00	1 17 1
NUDGE FUNDING, LLC	1	\$114,400.00	0.56% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1				NA
ORIGIN BANK	1				NA
PACIFIC RESIDENTIAL					
MORTGAGE, LLC -	1	\$114,000.00	0.56%	\$0.00	NA
PARTNERS FEDERAL CREDIT	1	¢115 714 16	0.5601.0	\$0.00	NIA
UNION	1	\$115,714.16	0.56% 0	\$0.00	NA
PATRIOT BANK	1	\$109,861.61	0.54%	\$0.00	NA
PAVIA FINANCIAL SERVICES	,				
INC. DBA EQUIFUND	1	\$119,852.45	0.58%	\$0.00	NA
MORTGAGE					_
PEOPLES NATIONAL BANK	1	\$115,913.66	0.56%	\$0.00	NA

PLATINUM MORTGAGE, INC.	1	\$122,150.25	0.6% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$122,000.00	0.59% 0		NA
PROSPERITY BANK	1	\$117,600.00	0.57% 0	\$0.00	NA
PROSPERITY HOME	1	\$118,750.00	0.58% 0	\$0.00	NA
MORTGAGE, LLC	1	\$110,730.00		·	NA
R P FUNDING INC.	2	\$228,000.00	1.11% 0	\$0.00	NA
REAL ESTATE FUNDING	1	\$111,420.87	0.54% 0	\$0.00	NA
CORPORATION	1	·			
RENAISSANCE LENDERS, INC	1	\$124,000.00	0.6% 0	\$0.00	NA
RIGHT START MORTGAGE,	1	\$118,000.00	0.57% 0	\$0.00	NA
INC.		·		·	
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.6% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$573,900.00	2.8% 0	\$0.00	NA
SABINE STATE BANK &	1	\$124,800.00	0.61% 0	\$0.00	NA
TRUST COMPANY SECURITYNATIONAL					
MORTGAGE COMPANY	3	\$350,450.00	1.71% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	1	\$115,357.98	0.56% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL		#110.000.00	0.70~	40.00	27.1
CREDIT UNION	1	\$119,000.00	0.58%	\$0.00	NA
SOUTHERN FIDELITY	1	\$115,688.00	0.56% 0	\$0.00	NA
MORTGAGE LLC	1	\$113,088.00	0.30%	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$119,555.91	0.58% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$112,000.00	0.55% 0	\$0.00	NA
SWBC MORTGAGE	1	\$118,400.00	0.58% 0	\$0.00	NA
CORPORATION		Ψ110, 100.00	0.5070	Ψ0.00	11/1
TABLE ROCK COMMUNITY	1	\$121,107.65	0.59% 0	\$0.00	NA
 BANK	1		0.5400		
TD BANK, N.A.	1	\$111,690.11	0.54% 0		NA (
THE GOLDEN 1 CREDIT UNION	1	\$119,852.45	0.58% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	1	\$122,550.00	0.6% 0	\$0.00	NA
LOAN SERVICES, A	1	\$122,330.00	0.0%	\$0.00	IVA
THE MORTGAGE HOUSE, INC.	1	\$117,000.00	0.57% 0	\$0.00	NA (
UNIVERSAL AMERICAN		Ψ117,000.00	0.0770	ψ0.00	1,11
MORTGAGE COMPANY OF	1	\$112,499.00	0.55% 0	\$0.00	NA
CALIFORNIA, A CALIFOR		. ,			
UNIVERSAL AMERICAN	1	\$115,000,00	0.56% 0	\$0.00	NI A
MORTGAGE COMPANY, LLC	1	\$115,900.00	0.36% 0	\$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	3	\$357,391.00	1.74% 0	\$0.00	NA
A FLORIDA LIMITED					
UNIVERSITY FEDERAL	1	\$120,000.00	0.58% 0	\$0.00	NA
CREDIT UNION		·			
UNIVEST BANK AND TRUST	1	\$123,500.00	0.6%	\$0.00	NA
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	VENTA FINANCIAL GROUP, INC	1	\$116,859.42	0.57%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$222,860.00	1.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$229,300.00	1.12%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,000.00	0.56%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,614.65	0.6%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,646.09	0.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,500.00	0.56%	0	\$0.00	NA
	YADKIN BANK	1	\$115,854.05	0.56%	_	\$0.00	NA
	Unavailable	1	\$107,626.88	0.58%	1 1	\$0.00	NA
Total		175	\$20,526,898.72	100%	0	\$0.00	
3138WGGE8	1ST SECURITY BANK OF WASHINGTON	2	\$289,000.00	0.9%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$135,703.00	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,742,161.12	5.44%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$148,800.00	0.46%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	2	\$276,000.00	0.86%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$141,421.85	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$142,863.03	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$148,000.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,082,613.88	3.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,400.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.44%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,831.41	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.44%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL	3	\$425,900.00	1.33%	0	\$0.00	NA

SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,250.00	0.47%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$130,000.00	0.41%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,625.00			\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$402,548.28	1.26%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,910.00	0.42%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$274,600.00	0.86%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$671,400.00	2.1%	0	\$0.00	NA
CENTRUE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$384,900.00	1.2%	0	\$0.00	NA
COMMERCE UNION BANK	2	\$273,325.83	0.85%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$141,550.00	0.44%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,149.00	1.74%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$547,700.00	1.71%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$278,250.00	0.87%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$275,498.00	0.86%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$275,679.40	0.86%	0	\$0.00	NA
EVERETT FINANCIAL, INC -	1	\$127,200.00	0.4%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$128,000.00	0.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	\$133,931.28	0.42%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$135,800.00	0.42%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$130,168.36	0.41%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00		<u> </u>	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$535,800.00	1.67%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,400.00	1.27%	0	\$0.00	NA
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.44%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$135,900.00	0.42% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$136,000.00	0.42% 0	\$0.00	NA
FIRST MORTGAGE COMPANY		·			
OF IDAHO LLC	1	\$149,600.00	0.47% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.41%	\$0.00	NA
FIRST WESTERN TRUST BANK - COR	1	\$126,000.00	0.39% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,700.00	0.43% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$137,830.32	0.43% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$138,750.00	0.43% 0	\$0.00	NA
GMFS, LLC	1	\$142,200.00	0.44% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,340.00	0.41%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,250.00	0.41% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$127,300.00	0.4% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,224.22	0.45% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,830.15	0.42%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$139,481.48	0.44%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,273.31	0.38% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.4% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$146,775.00	0.46% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$969,575.00	3.03% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$127,200.00	0.4% 0	\$0.00	NA
HOMESERVICES LENDING	1	\$141,156.74	0.44% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.39% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$135,450.00	0.42% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$147,600.00	0.46% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$132,832.67	0.41% 0	\$0.00	NA
	1	\$129,666.61	0.4% 0	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC				1		
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$127,353.75	0.4%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	2	\$264,750.00	0.83%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$259,210.00	0.81%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$291,195.00	0.91%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$994,833.09	3.1%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.4%	0	\$0.00	NA
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,677.28	0.4%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.46%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$127,290.00	0.4%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$146,400.00	0.46%	0	\$0.00	NA
LIBERTY BANK	1	\$143,653.24	0.45%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	. ,	0.39%			
METROPOLITAN HOME MORTGAGE, INC	1	\$124,842.73	0.39%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$127,400.00	0.4%	Ш	·	
MORIA DEVELOPMENT INC	1	\$125,100.00	0.39%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$130,246.91	0.41%			
MORTGAGE CONNECTION	1	\$138,000.00	0.43%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,450.00	0.39%			
MORTGAGES UNLIMITED LLC	1	\$129,219.26	0.4%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2		0.88%			
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.42%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$127,339.59	0.4%	0	\$0.00	NA
NATIONS LENDING CORPORATION	5		2.23%			
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,840.33	0.42%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$147,200.00	0.46%	0	\$0.00	NA
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ORIGIN BANK	1	\$148,000.00	0.46%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$127,007.01	0.4%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$562,789.17	1.76%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,900.00	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.44%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	0.42%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,400.00	0.46%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$262,737.77	0.82%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$407,550.00	1.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,077.62	0.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,500.00	0.4%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$127,500.00	0.4%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,918.48	0.46%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.39%	0	\$0.00	NA
R P FUNDING INC.	1	\$125,250.00	0.39%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$142,500.00	0.44%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$129,843.80	0.41%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.45%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$147,742.26	0.46%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.41%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$137,826.37	0.43%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,365,663.23	4.26%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$137,500.00	0.43%		\$0.00	NA
SOLARITY CREDIT UNION	1	\$129,500.00	0.4%	0	\$0.00	NA

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	SOUTH STATE BANK	1	\$128,400.00	0.4% 0	\$0.00	NA
	ST.MARY'S BANK	1	\$145,000.00	0.45% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$281,832.00	0.88% 0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$550,325.00	1.72% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$129,600.00	0.4% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$132,905.00	0.41% 0	\$0.00	NA
	TD BANK, N.A.	1	\$127,838.96	0.4% 0	\$0.00	NA
	UMB BANK, NA	1	\$130,560.00	0.41% 0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$129,750.00	0.4% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.45% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$688,621.06	2.15% 0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$131,250.00	0.41% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,750.00	0.4% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.42% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$142,500.00	0.44% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$142,500.00	0.44% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$142,500.00	0.44% 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$132,672.27	0.41% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.45% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$434,960.00	1.36% 0	\$0.00	NA
	WESBANCO BANK INC.	1	\$132,000.00	0.41% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$136,654.58	0.43% 0	\$0.00	NA
	Unavailable	2	\$247,800.95	0.81% 0	\$0.00	NA
Total		235	\$32,042,360.27	100% 0	\$0.00	
3138WGGF5	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$166,875.00	0.53% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$151,039.48	0.48% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,118,492.47	3.53% 0	\$0.00	NA

AFFILIATED BANK	1	\$168,000.00	0.53% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,543.11	0.54% 0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$161,111.09	0.51% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$150,844.22	0.48% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	4	\$644,240.92	2.03% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.54% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.49% 0	\$0.00	NA
ARVEST BANK	1	\$150,400.00	0.47% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,000.00	0.98% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$475,182.44	1.5% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$156,750.00	0.49% 0	\$0.00	NA
BAY EQUITY LLC	3	\$497,700.00	1.57% 0	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$168,750.00	0.53% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$161,500.00	0.51% 0	\$0.00	NA
CASHCALL MORTGAGE	9	\$1,415,700.00	4.47% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$468,701.22	1.48% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.53% 0	\$0.00	NA
CENTRAL BANK	1	\$160,000.00	0.51% 1	\$158,780.15	NA
CENTRAL BANK OF ST LOUIS	1	\$151,874.84	0.48% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$334,312.00	1.06% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$167,788.63	0.53% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,750.00	1.03% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$152,800.00	0.48% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$160,000.00	0.51% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3				NA
DAS ACQUISITION COMPANY LLC	1	\$161,051.73	0.51% 0	\$0.00	NA
 DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$160,797.44	0.51% 0	\$0.00	NA
EMORTGAGE MANAGEMENT	1	\$152,915.00	0.48% 0	\$0.00	NA
COMPANY DBA NATIONAL RESIDENTIAL MORT		·			
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ETHOS LENDING LLC - COR	1	\$174,732.00	0.55% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$652,850.00	2.06% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.02% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$159,000.00	0.5% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,689.00	2% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,560.95	0.48% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$502,500.00	1.59% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.54% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,552.79	0.49% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$160,778.00	0.51% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,340.00	0.47% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$318,223.55	1% 0	\$0.00	NA
FIRSTRUST BANK	1	\$161,990.00	0.51% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$155,000.00	0.49% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$156,750.00	0.49% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$158,294.00	0.5% 0	\$0.00	NA
GEO-CORP, INC.	1	\$167,930.00	0.53% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,250.00	0.52% 0	\$0.00	NA
GOLDWATER BANK, N.A COR	1	\$162,000.00	0.51% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$172,400.00	0.54% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$158,400.00	0.5% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.48% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$165,648.22	0.52% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,400.00	3.1% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.51% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.97% 0	\$0.00	NA
HOMETRUST MORTGAGE	1	\$155,200.00	0.49% 0	\$0.00	NA

COMPANY					
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	0.51%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$159,000.00	0.5% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$156,000.00	0.49% 0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$169,072.65	0.53% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$459,532.97	1.45% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.48%	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$169,000.00	0.53%	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$166,500.00	0.53% 0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$164,000.00	0.52%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.51%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.48%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$658,750.00	2.08%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$652,650.00	2.06% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$168,000.00	0.53% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,390.21	0.55% 0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$165,000.00	0.52% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$168,112.61	0.53% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$160,000.00	0.51% 0		NA
NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.51% 0	\$0.00	NA
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$151,813.10	0.48%	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$318,316.50	1% 0	\$0.00	NA
ORIGIN BANK	1	\$172,000.00	0.54% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$172,000.00	0.54% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,400.00	0.49% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,163.00	0.53%	\$0.00	NA

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1	\$167,670.00	0.53%	0	\$0.00	NA
1	\$150,000.00	0.47%	0	\$0.00	NA
1	\$169,805.00	0.54%	0	\$0.00	NA
1	\$156,000.00	0.49%	0	\$0.00	NA
1	\$160,000.00	0.51%	0	\$0.00	NA
2	\$314,259.48	0.99%	0	\$0.00	NA
1	\$155,200.00	0.49%	0	\$0.00	NA
1	\$171,695.04	0.54%	0	\$0.00	NA
5	\$782,850.00	2.47%	0	\$0.00	NA
1	\$168,103.51	0.53%	0	\$0.00	NA
1	\$156,000.00	0.49%	0	\$0.00	NA
3	\$498,600.00	1.57%	0	\$0.00	NA
1	\$165,750.00	0.52%	0	\$0.00	NA
1	\$150,350.00	0.47%	0	\$0.00	NA
1	\$161,250.00	0.51%	0	\$0.00	NA
1	\$165,470.56	0.52%	0	\$0.00	NA
1	\$161,250.00	0.51%	0	\$0.00	NA
1	\$154,400.00	0.49%	0	\$0.00	NA
1	\$173,250.00	0.55%	0	\$0.00	NA
1	\$159,200.00	0.5%	0	\$0.00	NA
3	\$494,500.00	1.56%	0	\$0.00	NA
4	\$639,260.49	2.02%	0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	0.98%	0	\$0.00	NA
3	\$491,000.00	1.55%	0	\$0.00	NA
1	\$151,900.00	0.48%	0	\$0.00	NA
1	\$150,000.00		Ц	\$0.00	NA
1	\$167,791.06	0.53%	0	\$0.00	NA
1	\$150,350.00	0.47%	0	\$0.00	NA
	1 1 1 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$169,805.00 1 \$156,000.00 1 \$160,000.00 2 \$314,259.48 1 \$155,200.00 1 \$171,695.04 5 \$782,850.00 1 \$168,103.51 1 \$165,750.00 1 \$165,750.00 1 \$161,250.00 1 \$161,250.00 1 \$161,250.00 1 \$173,250.00 1 \$173,250.00 1 \$173,250.00 1 \$159,200.00 4 \$639,260.49 2 \$310,109.34 3 \$491,000.00 1 \$151,900.00 1 \$151,900.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$150,000.00 0.47% 1 \$169,805.00 0.54% 1 \$156,000.00 0.49% 1 \$160,000.00 0.51% 2 \$314,259.48 0.99% 1 \$171,695.04 0.54% 5 \$782,850.00 2.47% 1 \$168,103.51 0.53% 1 \$156,000.00 0.49% 3 \$498,600.00 1.57% 1 \$165,750.00 0.52% 1 \$161,250.00 0.51% 1 \$161,250.00 0.51% 1 \$161,250.00 0.51% 1 \$154,400.00 0.49% 1 \$159,200.00 0.55% 1 \$159,200.00 0.55% 3 \$494,500.00 1.56% 4 \$639,260.49 2.02% 2 \$310,109.34 0.98% 3 \$491,000.00 1.55% 1 \$150,000.00 0.47% 1 \$150,000.00 0.53%	1 \$150,000.00 0.47% 0 1 \$169,805.00 0.54% 0 1 \$156,000.00 0.49% 0 1 \$160,000.00 0.51% 0 2 \$314,259.48 0.99% 0 1 \$171,695.04 0.54% 0 5 \$782,850.00 2.47% 0 1 \$168,103.51 0.53% 0 1 \$165,750.00 0.49% 0 3 \$498,600.00 1.57% 0 1 \$165,750.00 0.52% 0 1 \$161,250.00 0.51% 0 1 \$165,470.56 0.52% 0 1 \$163,250.00 0.51% 0 1 \$164,250.00 0.51% 0 1 \$154,400.00 0.49% 0 1 \$159,200.00 0.55% 0 1 \$159,200.00 0.55% 0 2 \$310,109.34 0.98% 0 3 \$491,000.00 1.55% 0 1 \$150,000.00 0.48% 0 1 \$150,000.00 0.47% 0 2 \$310,109.34 0.98% 0 3 \$491,000.00	1 \$150,000.00 0.47% 0 \$0.00 1 \$169,805.00 0.54% 0 \$0.00 1 \$156,000.00 0.49% 0 \$0.00 1 \$160,000.00 0.51% 0 \$0.00 2 \$314,259.48 0.99% 0 \$0.00 1 \$155,200.00 0.49% 0 \$0.00 1 \$171,695.04 0.54% 0 \$0.00 5 \$782,850.00 2.47% 0 \$0.00 1 \$168,103.51 0.53% 0 \$0.00 1 \$156,000.00 0.49% 0 \$0.00 3 \$498,600.00 1.57% 0 \$0.00 1 \$165,750.00 0.52% 0 \$0.00 1 \$161,250.00 0.51% 0 \$0.00 1 \$161,250.00 0.51% 0 \$0.00 1 \$162,470.56 0.52% 0 \$0.00 1 \$154,400.00 0.49% 0 \$0.00 1 \$159,200.00 0.55% 0 \$0.00 1 \$159,200.00 0.55% 0 \$0.00 2 \$310,109.34 0.98% 0 \$0.00

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-	TOP FLITE FINANCIAL INC TOTAL MORTGAGE SERVICES, LLC UNION BANK AND TRUST	1	\$165,696.01 \$159,000.00	0.52% 0	\$0.00	NA
-	LLC	1	\$159,000,00	, <u>.</u>	ļ i	
	LINION DANIZAND TRUCT		Ψ137,000.00	0.5% 0	\$0.00	NA
-	COMPANY	1	\$154,000.00	0.49% 0	\$0.00	NA
-	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,426.64	0.49% 0	\$0.00	NA
Γ	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,560.49	0.53% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$492,067.00	1.55% 0	\$0.00	NA
L	VERITAS FUNDING, LLC	1	\$152,000.00	0.48% 0	\$0.00	NA
L	VYSTAR CREDIT UNION	1	\$154,400.00	0.49% 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,401.30	0.51% 0	\$0.00	
L	WALLICK & VOLK,INC.	1	\$170,694.86	0.54% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$161,092.82	0.51% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,917.29	0.51% 0		
	WHOLESALE CAPITAL CORPORATION	2	\$320,948.42	1.01% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$155,429.21	0.49% 0	\$0.00	NA
	Unavailable	1	\$154,165.02	0.53% 0	\$0.00	NA
Total		197	\$31,678,232.68	100% 1	\$158,780.15	
		\Box				
3138WGGG3	1ST PREFERENCE MORTGAGE CORP.	1	\$77,404.35	0.32% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$439,280.96	1.83% 0	·	NA
Į.	ACOPIA HOME LOANS	1	\$54,999.00	0.23% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$80,705.13	0.34% 0	\$0.00	NA
L	AFFILIATED BANK	1	\$46,125.00	0.19% 0	\$0.00	NA
L	ALCOVA MORTGAGE, LLC	1	\$72,000.00	0.3% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.35% 0	\$0.00	NA
L	AMARILLO NATIONAL BANK	3	\$142,031.14	0.59% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$48,000.00	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,330.78	0.27% 0	\$0.00	NA
i i	AMERICAN FINANCIAL RESOURCES, INC.	28	\$1,695,805.24	7.08% 0	\$0.00	NA
	Unavailable 1ST PREFERENCE MORTGAGE CORP. ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVISORS MORTGAGE GROUP LLC AFFILIATED BANK ALCOVA MORTGAGE, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL	1 7 1 1 1 1 3 1	\$31,678,232.68 \$77,404.35 \$439,280.96 \$54,999.00 \$80,705.13 \$46,125.00 \$72,000.00 \$84,800.00 \$142,031.14 \$48,000.00 \$65,330.78	100% 1 0.32% 0 1.83% 0 0.23% 0 0.34% 0 0.19% 0 0.35% 0 0.59% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	0.33%	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$73,600.00	0.31%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$76,307.12	0.32%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$68,000.00	0.28%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	13	\$743,875.00	3.11%	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,900.00	0.34%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$44,889.12	0.19%	0 \$0.00	NA
ARVEST BANK	3	\$215,595.00	0.9%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$51,874.78	0.22%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$57,132.84	0.24%	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$78,002.83	0.33%	0 \$0.00	NA
BANNER BANK	1		0.24%	0 \$0.00	NA
BBMC MORTGAGE, LLC.	1		0.27%		
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1		0.29%		
BOKF NA DBA BANK OF OKLAHOMA	2	\$116,100.00	0.48%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$157,950.00	0.66%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$257,400.00	1.08%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$81,450.00	0.34%	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$75,000.00	0.31%	0 \$0.00	NA
CENDERA FUNDING, INC.	2	\$126,210.00	0.53%	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$67,125.00	0.28%		
CENTRIS FEDERAL CREDIT UNION	1	\$50,500.00	0.21%	0 \$0.00	NA
CENTRUE BANK	1	\$63,750.00	0.27%	0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$65,543.28	0.27%		
CHERRY CREEK MORTGAGE CO., INC	1	\$43,623.30	0.18%	0 \$0.00	NA

CHERRY CREEK N CO., INC.	MORTGAGE	1	\$61,655.00	0.26%	\$0.00	NA
CIS FINANCIAL SE INC. DBA CIS HON	· ·	2	\$148,584.00	0.62% 0	\$0.00	NA
CITIZENS HOME L AMERICA, INC	OANS OF	1	\$77,893.11	0.33% 0	\$0.00	NA
CMG MORTGAGE, CMG FINANCIA	, INC. DBA	3	\$202,716.13	0.85% 0	\$0.00	NA
COLUMBIA BANK		1	\$73,150.00	0.31% 0	\$0.00	NA
COMMERCIAL BA TEXAS, N.A.	NK OF	1	\$84,000.00	0.35% 0	\$0.00	NA
COMMONFUND M CORP	ORTGAGE	1	\$46,500.00	0.19% 0	\$0.00	NA
COMMONWEALTI TRUST COMPANY		1	\$82,880.00	0.35% 0	\$0.00	NA
COMMUNITY FIRS UNION OF FL	ST CREDIT	1	\$60,299.04	0.25% 0	\$0.00	NA
COMMUNITY FIRS NATIONAL BANK	ST	3	\$231,647.53	0.97% 0	\$0.00	NA
COMMUNITYAME CREDIT UNION	ERICA	2	\$137,182.90	0.57% 0	\$0.00	NA
CONSUMERS CRE	DIT UNION	1	\$62,100.00	0.26% 0	\$0.00	NA
CORNERSTONE M LLC	ORTGAGE	1	\$61,838.72	0.26% 0	\$0.00	NA
CORNERSTONE M LLC.	ORTGAGE,	1	\$46,432.63	0.19% 0	\$0.00	NA
COUNTRYPLACE LTD.	MORTGAGE,	1	\$79,888.00	0.33% 0	\$0.00	NA
COVANTAGE CRE	DIT UNION	1	\$71,780.00	0.3% 0	\$0.00	NA
CP ORIGINATIONS		1	\$76,315.78	0.32% 0		NA
CREDIT UNION MO ASSOCIATION, IN	ORTGAGE	1	\$55,000.00			NA
CREDIT UNION OF		1	\$72,000.00	0.3% 0	\$0.00	NA
CROSSCOUNTRY INC., A CORPORA	MORTGAGE,	3	\$198,800.00			NA
CUMD		1	\$70,000.00	0.29% 0	\$0.00	NA
DAS ACQUISITION LLC	N COMPANY,	2	\$83,480.00			NA
E MORTGAGE MANAGEMENT,LI LIMITED LIABILIT COMPANY	•	1	\$76,400.00	0.32% 0	\$0.00	NA(
EECU		1	\$61,600.00	0.26% 0	\$0.00	NA
EMORTGAGE MAI	NAGEMENT	1	\$51,300.00			NA
EQUITABLE MOR' INVESTORS, INC.	ΓGAGE &	1	\$72,000.00	0.3% 0	\$0.00	NA
		16	\$949,178.69	3.96% 0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVOLVE BANK & TRUST	2	\$152,791.06	0.64%	0 \$0.00	NA
EXIT MORTGAGE LLC	1	\$60,000.00	0.25%		
FAIRWAY INDEPENDENT		·			1
MORTGAGE CORPORATION	1	\$74,907.78	0.31%	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$73,500.00	0.31%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$67,500.00	0.28%	0 \$0.00	NA
FIDELITY BANK D/B/A	1	\$62.625.00	0.26%	0 00	NIA
FIDELITY BANK MORTGAGE	1	\$62,625.00	0.20%	0 \$0.00	NA
FIMI INC.	1	\$56,203.40	0.23%		NA
FINANCE OF AMERICA LLC	3	\$194,600.00	0.81%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$218,040.00	0.91%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$66,000.00	0.28%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.35%	0 \$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$65,550.00	0.27%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$50,250.00	0.21%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$142,550.00	0.6%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,000.00	0.23%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$82,950.00	0.35%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$51,300.00	0.21%	0 \$0.00	NA
FIRST MIDWEST BANK	2	\$74,750.00	0.31%	0 \$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	\$74,715.79	0.31%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$84,000.00	0.35%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$264,170.00	1.1%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$58,800.00	0.25%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK BROKEN ARROW	1	\$59,200.00	0.25%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$68,400.00	0.29%	0 \$0.00	NA
FIRST SERVICE BANK	1	\$80,000.00	0.33%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$153,804.00	0.64%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$47,878.98	0.2%	0 \$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD.	1	\$82,500.00	0.34%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.26%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,650.71	0.34%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$83,899.07	0.35%	0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$52,500.00	0.22%	0 \$0.00	NA (
GREAT WESTERN BANK	1	\$67,200.00	0.28%	0 \$0.00	NA
GREENBOX LOANS, INC.	1	\$74,158.70	0.31%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$75,000.00	0.31%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$45,782.61	0.19%	0 \$0.00	NA
HOME PLACE MORTGAGE LOANS, INC.	1	\$65,250.00	0.27%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$58,143.00	0.24%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$391,572.00	1.64%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$63,750.00	0.27%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$81,787.39	0.34%	0 \$0.00	NA (
HORIZON BANK, N.A.	1	\$46,100.00	0.19%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$78,303.60	0.33%		
IBERIABANK MORTGAGE COMPANY	1	\$66,560.00	0.28%	0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$35,250.00	0.15%	0 \$0.00	NA (
INLANTA MORTGAGE INC	1	\$53,265.37	0.22%	0 \$0.00	NA (
INTERCAP LENDING INC., A CORPORATION	2	\$101,600.00	0.42%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$73,968.66	0.31%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$69,204.05	0.29%	0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, INC.	1	\$50,000.00	0.21%	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.34%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$366,673.51	1.53%	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$49,500.00	0.21%	0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$54,400.00	0.23%	0 \$0.00	NA
-					

LENDER SELECT MORTG GROUP	AGE 1	\$81,000.00	0.34%	0 \$0.00	NA
LIBERTY SAVINGS BANK	K, FSB 2	\$137,550.00	0.57%	0 \$0.00	NA
LIVE WELL FINANCIAL,			i i		NA
MACKINAC SAVINGS BA FSB	NK, 1				
MCS MORTGAGE BANKE INC	ERS, 1	\$47,480.00	0.2%	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$50,400.00	0.21%	0 \$0.00	NA
MID AMERICA MORTGAO INC.	GE, 1	\$67,200.00	0.28%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	E 1	\$56,000.00	0.23%	0 \$0.00	NA
MIDSTATE MORTGAGE O LLC	1	\$83,250.00	0.35%	0 \$0.00	NA
MILLSTREAM AREA CRE UNION	EDIT 1	\$81,198.39	0.34%	0 \$0.00	NA
MMS MORTGAGE SERVI	CES 1	\$71,162.39	0.3%	0 \$0.00	NA
MORIA DEVELOPMENT I	NC 1	\$83,600.00	0.35%	0 \$0.00	NA
MORIA DEVELOPMENT, I DBA PEOPLES MORTGAC COMPANY		\$77,935.93	0.33%	0 \$0.00	NA
MORTGAGE SOLUTIONS COLORADO, LLC	OF 3	\$184,250.00	0.77%	0 \$0.00	NA
MOUNTAIN AMERICA CE UNION	REDIT 1	400,000		·	NA
MOVEMENT MORTGAGE	E, LLC 1	\$48,754.56	0.2%	0 \$0.00	NA
MUSA FINANCIAL LLC D MORTGAGES USA	BA 1	\$70,100.00	0.29%	0 \$0.00	NA
NATIONAL BANK OF KA CITY	NSAS 1	\$65,025.00	0.27%	0 \$0.00	NA
NATIONS DIRECT MORTO LLC.	GAGE, 1	\$69,300.00	0.29%	0 \$0.00	NA
NATIONS LENDING CORPORATION	6			·	
NATIONWIDE BANK	1	. ,	1		NA
NEW PENN FINANCIAL, I	LLC 1	\$63,750.00	0.27%	0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO.	2				NA
NUMARK CREDIT UNION		, ,	t		NA
NUMERICA CREDIT UNIO	ON 1	\$71,600.00	0.3%	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	1. ,		·	NA
ON Q FINANCIAL, INC.	1	\$79,901.63	0.33%	0 \$0.00	NA
ORIGIN BANK	1	\$44,000.00	0.18%	0 \$0.00	NA
	2	\$138,350.00	0.58%	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CAL					
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$115,260.00	0.48% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$75,000.00	0.31% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,000.00	0.33% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$90,400.00	0.38% 0	\$0.00	NA
PINNACLE BANK	1	\$75,904.38	0.32% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$154,750.00	0.65% 0	1	1
PRAIRIE STATE BANK AND TRUST	1	\$68,000.00	0.28% 0		
PREFERRED HOME LENDING	1	\$73,127.88	0.31% 0	\$0.00	NA
PREMIER BANK	1	\$78,400.00	0.33% 0	1	1
PREMIER MORTGAGE SERVICES, INC.	1	\$71,625.00	0.3% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,905.00	0.24% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$280,506.30	1.17% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$30,000.00	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$343,720.00	1.44% 0	\$0.00	NA
R P FUNDING INC.	1	\$63,200.00	0.26% 0	\$0.00	NA
RANLIFE, INC.	1	\$54,000.00	0.23% 0		1
RESMAC INC	1	\$61,650.00	0.26% 0	1	1
RESMAC INC., A CORPORATION	1	\$52,800.00	0.22% 0		
RIVER VALLEY CREDIT UNION, INC.	1	\$84,830.00	0.35% 0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$82,500.00	0.34% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	20	\$1,138,830.00	4.76% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.3% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$62,080.00	0.26% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,800.00	0.19% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$65,755.55	0.27% 0	· ·	NA
,	14	\$892,145.00	3.73% 0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	2	\$154,390.00	0.64%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,320.71	0.59%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$63,000.00	0.26%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$73,314.69	0.31%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$67,200.00	0.28%	0	\$0.00	NA
STAR FINANCIAL BANK	1		0.29%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$56,800.00	0.24%	ÌÌ		NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.19%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$188,325.00	0.79%	0	\$0.00	NA
TALMER BANK AND TRUST	6	\$358,120.00	1.5%	0	\$0.00	NA
TD BANK, N.A.	3	\$186,614.37	0.78%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,750.00	0.3%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$58,400.00	0.24%	0	\$0.00	NA
THE MONEY HOUSE	1	\$69,823.51	0.29%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,500.00	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$144,800.00	0.6%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	·	0.23%	0	\$0.00	NA
UWHARRIE BANK	2	\$127,600.00	0.53%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,615.68	0.31%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$56,179.23	0.23%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.33%	t		NA
WALLICK AND VOLK, INC.	1	\$50,000.00	0.21%	tt	1	NA
WATERSTONE MORTGAGE CORPORATION	5		1.15%			NA
WESBANCO BANK INC.	1	\$63,845.60	0.27%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,800.00	0.3%			NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$19,200.00	0.08%	0	\$0.00	NA
			*			•

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	XCEED FINANCIAL CREDIT UNION	1	\$34,603.85	0.14%	\$0.00	NA
	YADKIN BANK	3	\$212,088.03	0.89%	\$0.00	NA
	Unavailable	2	\$104,382.47	0.49%	†	NA
Total		379	\$23,939,783.50	100%	\$0.00	
3138WGGH1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$744,250.00	3.6%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$384,800.00	1.86%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$821,082.52	3.98%	\$0.00	NA
	ARK MORTGAGE INC	1	\$374,925.00	1.82%	\$0.00	NA
	ARK MORTGAGE, INC COR	1	\$232,956.54	1.13%	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$387,000.00	1.87%	\$0.00	NA
	CITIBANK,N.A.	1	\$515,583.31	2.5%	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.61%	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,032,850.00	5% (\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,629,800.00	7.89% (\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,445,609.84	7% (\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$152,000.00	0.74%	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$312,000.00	1.51%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,401,250.00	6.79% (\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$326,400.00	1.58%	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$336,000.00	1.63%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$714,000.00	3.46%	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$636,000.00	3.08%	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$352,000.00	1.7%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$285,362.00	1.38%	\$0.00	NA
	PEOPLES BANK	3	\$797,225.00	3.86%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$443,920.00	2.15%	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,117,550.00	10.26%	\$0.00	NA

	POWERHOUSE SOLUTIONS, INC COR	1	\$300,000.00	1.45%	0 \$0.00) NA
	RESIDENTIAL HOME FUNDING CORP	3	\$706,000.00	3.42%	0 \$0.00) NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00	0.94%	0 \$0.00) NA
	SANTANDER BANK, N.A.	1	\$253,680.43	1.23%	0 \$0.00) NA
	SI MORTGAGE COMPANY	1	\$393,750.00	1.91%	0 \$0.00) NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	1.96%	0 \$0.00) NA
	TD BANK, N.A.	3	\$967,446.51	4.69%	0 \$0.00) NA
	TEACHERS FEDERAL CREDIT UNION	1	\$284,525.00	1.38%	0 \$0.00) NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,305,520.00	6.32%	0 \$0.00) NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$270,000.00	1.3%	0 \$0.00) NA(
Total		63	\$20,648,486.15	100%	0 \$0.00	
3138WGGJ7	A PLUS MORTGAGE LLC	1	\$155,600.00	2.62%	0 \$0.00) NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$236,595.10	3.98%	0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,879.17	4.49%	0 \$0.00) NA
	BRANCH BANKING AND TRUST COMPANY	1	\$278,465.82	4.69%	0 \$0.00) NA
	BROKER SOLUTIONS INC.	1	\$371,350.00	6.25%	0 \$0.00) NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	2.21%	0 \$0.00) NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,800.00	4.14%	0 \$0.00) NA(
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$173,500.00	2.92%	0 \$0.00) NA
	CAPITAL ONE, N.A.	2	\$393,322.85	6.62%	0 \$0.00) NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,900.00	3.3%	0 \$0.00) NA
	DIRECT MORTGAGE, CORP.	1	\$209,900.00	3.53%	0 \$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,750.00	4.41%	0 \$0.00) NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,300.00	5.19%	0 \$0.00) NA
	HOME POINT FINANCIAL CORPORATION	1	\$403,000.00	6.79%) NA
	l	1	\$114,850.00	1.93%	0 \$0.00) NA

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	HOMEWARD RESIDENTIAL INC.					
	MARQUETTE BANK	1	\$64,400.00	1.08%	\$0.00	NA (
	METRO CREDIT UNION	1	\$222,384.43	3.75%	\$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$126,400.00	2.13%	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$193,402.66	3.26%	\$0.00	NA (
	NFC MORTGAGE COMPANY LLC	1	\$221,147.68	3.72%	\$0.00	NA (
	ORIENTAL BANK	2	\$299,476.82	5.04%	\$0.00	NA (
	R P FUNDING INC.	1	\$93,050.00	1.57%	\$0.00	NA (
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$388,925.50	6.55%	\$0.00	NA
	STEARNS LENDING, LLC	1	\$298,500.00	5.03%	\$0.00	NA (
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,200.00	2.39%	\$0.00	NA (
	TRUSTONE FINANCIAL	1	\$141,550.00	2.41%	\$0.00	NA (
Total		29	\$5,937,950.03	100%	\$0.00	(
3138WGGK4	AMERICAN EQUITY MORTGAGE, INC	1	\$107,558.00	1.51%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$413,854.60	5.8%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,350.00	1.63% 0	\$0.00	NA (
	BANK OF ENGLAND	2	\$627,100.00	8.78%	\$0.00	NA (
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	2.73% 0	\$0.00	NA (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$302,900.00	4.24% 0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,250.00	1.05%	\$0.00	NA (
	DIRECT MORTGAGE LOANS, LLC	1	\$205,311.68	2.88%	\$0.00	NA (
	FIDELITY GENERAL, INC.	1	\$196,858.15	2.76%	\$0.00	NA (
	FINANCE OF AMERICA LLC	1	\$129,000.00	1.81%	\$0.00	NA (
_	FRANKLIN FIRST FINANCIAL, LTD.	2	\$594,000.00	8.32%	\$0.00	NA (
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$162,600.00	2.28%	\$0.00	NA (
	INTERCAP LENDING INC., A CORORATION	1	\$153,650.00	2.15%	\$0.00	NA

\$236,638.02

\$0.00

MILEND, INC

	MILEND, INC	1	\$236,638.02	3.31% 0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$80,400.00	1.13% 0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$315,000.00	4.41% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$287,755.85	4.03% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	2.58% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,025.00	6.86% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$534,800.00	7.49% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$153,070.77	2.14% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$157,045.00	2.2% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$259,200.00	3.63% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,750.00	1.26% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$80,000.00	1.12% 0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$329,167.98	4.61% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,850.00	4.26% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$141,817.21	1.99% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$137,087.00	1.92% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,548.27	1.12% 0	\$0.00	NA
Total		39	\$7,138,787.53	100% 0	\$0.00	(
3138WGGL2	BANCO POPULAR DE PUERTO RICO	1	\$242,104.71	14.09% 0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	9.31% 0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$421,267.37	24.51% 0	\$0.00	NA
	ORIENTAL BANK	2	\$464,427.49	27.02% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$201,349.71	11.72% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$90,150.00	5.25% 0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$139,368.71	8.1% 0	\$0.00	NA
Total		11	\$1,718,667.99	100% 0	\$0.00	(
3138WGGM0	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,166.00	1.99% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,183.75	2.2% 0	\$0.00	NA
		1	\$185,747.32	2.69% 0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,500.00	3.19% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	5.07% 0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$167,166.63	2.42% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,391.93	3.31% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$161,800.00	2.34% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$170,100.00	2.46% 0	\$0.00	NA
	EVERBANK	1	\$225,997.89	3.27% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$121,700.00	1.76% 0	\$0.00	NA
	FIRSTRUST BANK	1	\$285,000.00	4.12% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,031.25	3.68% 0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$124,064.25	1.8% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	5.28% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$223,500.00	3.23% 0	\$0.00	NA
	ORIENTAL BANK	6	\$1,597,600.00	23.12% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,600.00	2.05% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,603.00	7.48% 0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$384,992.36	5.57% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,136.85	1.25% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$88,000.00	1.27% 0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$65,529.68	0.95% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$240,500.00	3.48% 0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	6.02% 0	\$0.00	NA
Total		31	\$6,909,810.91	100% 0	\$0.00	
3138WGGN8	AMERICAN FINANCIAL NETWORK, INC.	1	\$126,300.00	7.74% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$380,700.00	23.34% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL	5	\$707,104.61	43.35% 0	\$0.00	NA

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	INC.						P
	NATIONSTARMORTGAGE	1	\$81,600.00	5%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,024.43	6.68%	0	\$0.00	NA
	PULASKI BANK	1	\$147,000.00	9.01%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$79,300.00	4.88%		\$0.00	NA
Total		11	\$1,631,029.04	100%		\$0.00	
3138WGGP3	ACADEMY MORTGAGE CORPORATION	2	\$433,400.00	0.51%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$402,320.00	0.47%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$116,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$294,000.00	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$992,768.00	1.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,500.00	0.15%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$95,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,351.75	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$889,000.00	1.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$905,600.00	1.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$140,660.00	0.17%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED OARTNERSHIP	1	\$246,000.00	0.29%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA
	AMERIS BANK,A CORPORATION	1	\$401,884.72	0.47%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$171,650.00	0.2%	0	\$0.00	NA

CIAL 2 CGAGE 10 ATION 1 RTGAGE 1 RTGAGE 2 DANS, 1 LC 1 IIA, ATION, 1 OA NAL 3	\$1,456,622.56 \$150,000.00 \$55,000.00 \$295,000.00 \$207,500.00	1.72% 0 0.18% 0 0.06% 0 0.35% 0 0.24% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
ATION T UNION T UNION 1 RTGAGE 1 RTGAGE 2 DANS, 1 LC IIIA, ATION, 1 DA	\$150,000.00 \$55,000.00 \$295,000.00 \$207,500.00 \$188,000.00	0.18% 0 0.06% 0 0.35% 0 0.24% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA
T UNION 1 RTGAGE 1 RTGAGE 2 DANS, 1 LC 1 IIA, ATION, 1 DA	\$55,000.00 \$295,000.00 \$207,500.00 \$188,000.00	0.06% 0 0.35% 0 0.24% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA
RTGAGE 1 RTGAGE 2 DANS, 1 LC 1 IIA, ATION, 1 DA	\$55,000.00 \$295,000.00 \$207,500.00 \$188,000.00	0.06% 0 0.35% 0 0.24% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA
DANS, 1 LC 1 IIA, ATION, 1 OA	\$207,500.00 \$188,000.00	0.24% 0 0.22% 0	\$0.00	NA
LC 1 IIA, ATION, 1 OA	\$188,000.00	0.22% 0	·	
IIA, ATION, 1 OA			\$0.00	NA
ATION, 1 OA	\$270,000.00	0.32% 0		
NAL 3			\$0.00	NA
	\$245,520.00	0.29% 0	\$0.00	NA
1	\$150,000.00	0.18% 0	\$0.00	NA
ELD 1	\$180,800.00	0.21% 0	\$0.00	NA
, N.A. 1	\$274,500.00	0.32% 0	\$0.00	NA
FEDERAL 1	\$137,103.60	0.16% 0	\$0.00	NA
1	\$405,000.00	0.48% 0	\$0.00	NA
ION 2	\$613,250.00	0.72% 0	\$0.00	NA
4	\$795,250.00	0.94% 0	\$0.00	NA
LLC 1	\$160,830.00	0.19% 0	\$0.00	NA
L CREDIT 7	\$1,978,500.00	2.33% 0	\$0.00	NA
MUNITY 1	\$143,000.00	0.17% 0	\$0.00	NA
OIT UNION 1	\$41,750.00	0.05% 0	\$0.00	NA
S' CREDIT 5	· ·			NA
K 1	\$165,000.00	0.19% 0	\$0.00	NA
1	\$102,505.00	0.12% 0	\$0.00	NA
GROUP 1	\$284,000.00	0.33% 0	\$0.00	NA
ΓΙΟΝΑL 1	\$124,000.00	0.15% 0	\$0.00	NA
NION 1	\$47,000.00	0.06% 0	\$0.00	NA
	\$479,450.00	0.56% 0	\$0.00	NA
AGE 4	\$1,089,600.00	1.28% 0	\$0.00	NA
				NA
2	\$255,000.00	0.3% 0	\$0.00	NA
	N.A. 1 FEDERAL 1 1 1 1 1 1 1 1 1	FEDERAL 1 \$137,103.60 FEDERAL 1 \$137,103.60 II \$405,000.00 IION 2 \$613,250.00 LCC 1 \$160,830.00 LCREDIT 7 \$1,978,500.00 MUNITY 1 \$143,000.00 S' CREDIT 5 \$1,211,401.83 K 1 \$165,000.00 GROUP 1 \$284,000.00 FIONAL 1 \$124,000.00 FIONAL 1 \$124,000.00 ALL SEBONIC 2 \$479,450.00 AGE 4 \$1,089,600.00 N.A. 1 \$274,500.00 0.32% 0	N.A. 1 \$274,500.00 0.32% 0 \$0.00	

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3	\$321,750.00	0.38%	0 \$0.00	NA
1	\$335,050.00	0.39%	0 \$0.00	NA
1	\$97,750.00	0.12%	0 \$0.00	NA
1	\$227,920.00	0.27%	0 \$0.00	NA
2	\$390,000.00	0.46%	0 \$0.00	NA
1	\$164,000.00		·	NA
1	\$168,000.00	0.2%	0 \$0.00	NA
1	\$145,600.00	0.17%	0 \$0.00	NA
1	\$143,000.00	0.17%	0 \$0.00	NA
1	\$125,000.00	0.15%	0 \$0.00	NA
1	\$207,300.00	0.24%	0 \$0.00	NA
1	\$60,000.00	0.07%	0 \$0.00	NA
1	\$417,000.00	0.49%	0 \$0.00	NA
1	\$209,000.00	0.25%	0 \$0.00	NA
2	\$260,300.00	0.31%	0 \$0.00	NA
1	\$335,015.50	0.39%	0 \$0.00	NA
2	\$478,900.00	0.56%	0 \$0.00	NA
1	\$174,516.12	0.21%	0 \$0.00	NA
1	\$99,000.00	0.12%	0 \$0.00	NA
1	\$173,700.00	0.2%	0 \$0.00	NA
2	\$471,250.00	0.55%	0 \$0.00	NA
7	\$1,969,169.00	2.32%	0 \$0.00	NA
1	\$100,000.00	0.12%	0 \$0.00	NA
1	\$260,000.00	0.31%	0 \$0.00	NA
1	\$261,000.00	0.31%	0 \$0.00	NA
1	\$197,500.00	0.23%	0 \$0.00	NA
2	\$473,406.41			
1	\$115,900.00	0.14%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$335,050.00 1 \$97,750.00 2 \$390,000.00 1 \$164,000.00 1 \$168,000.00 1 \$145,600.00 1 \$143,000.00 1 \$125,000.00 1 \$207,300.00 1 \$207,300.00 1 \$417,000.00 1 \$209,000.00 2 \$260,300.00 1 \$335,015.50 2 \$478,900.00 1 \$174,516.12 1 \$99,000.00 2 \$1,969,169.00 7 \$1,969,169.00 1 \$100,000.00 1 \$260,000.00 1 \$260,000.00 1 \$177,500.00 2 \$473,406.41	1 \$335,050.00 0.39% 1 \$97,750.00 0.12% 1 \$227,920.00 0.27% 2 \$390,000.00 0.46% 1 \$164,000.00 0.19% 1 \$168,000.00 0.2% 1 \$143,000.00 0.17% 1 \$125,000.00 0.17% 1 \$207,300.00 0.24% 1 \$60,000.00 0.07% 1 \$417,000.00 0.49% 1 \$209,000.00 0.25% 2 \$260,300.00 0.31% 1 \$335,015.50 0.39% 2 \$478,900.00 0.56% 1 \$174,516.12 0.21% 1 \$99,000.00 0.12% 2 \$471,250.00 0.55% 7 \$1,969,169.00 2.32% 1 \$260,000.00 0.31% 1 \$261,000.00 0.31% 1 \$197,500.00 0.23% 2 \$473,406.41 0.56%	1 \$335,050.00 0.39% 0 \$0.00 1 \$97,750.00 0.12% 0 \$0.00 1 \$227,920.00 0.27% 0 \$0.00 2 \$390,000.00 0.46% 0 \$0.00 1 \$164,000.00 0.19% 0 \$0.00 1 \$145,600.00 0.17% 0 \$0.00 1 \$143,000.00 0.17% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$207,300.00 0.24% 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 1 \$209,000.00 0.25% 0 \$0.00 2 \$260,300.00 0.31% 0 \$0.00 1 \$335,015.50 0.39% 0 \$0.00 1 \$174,516.12 0.21% 0 \$0.00 1 \$173,700.00 0.2% 0 \$0.00 2 \$478,900.00 0.12% 0 \$0.00 1 \$196,169.00 2.32% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.31% 0 \$0.00

DIAMOND RESI MORTGAGE CO		1	\$208,000.00	0.24%	\$0.00	NA
DIME BANK		1	\$200,000.00	0.24%	0 \$0.00	NA
DOW CHEMICA CREDIT UNION	L EMPLOYEES'	1	\$136,800.00	0.16%	\$0.00	NA
DUPACO COMN CREDIT UNION	IUNITY	1	\$108,800.00	0.13%	\$0.00	NA
EMORTGAGE M LLC	IANAGEMENT	1	\$164,500.00	0.19%	\$0.00	NA
ENT FEDERAL (CREDIT UNION	5	\$854,763.99	1.01%	\$0.00	NA
ENTEGRA BAN	K	1	\$34,000.00	0.04%	\$0.00	NA
EQUITY LOANS	LLC	1	\$417,000.00	0.49%	\$0.00	NA
ERIE FEDERAL	CREDIT UNION	1	\$62,400.00	0.07%	\$0.00	NA
EVERETT FINAL DBA SUPREME	*	1	\$319,200.00	0.38%	\$0.00	NA
EVOLVE BANK	& TRUST	1	\$184,000.00	0.22%	0 \$0.00	NA
F & M BANK MI	NNESOTA	1	\$100,000.00	0.12%	0 \$0.00	NA
FAIRWAY INDE MORTGAGE CO		1	\$168,300.00	0.2%	\$0.00	NA
FAIRWAY INDE MORTGAGE CO D/B/A CAPITAL	RPORATION	1	\$228,800.00	0.27%	\$0.00	NA
FARMERS BAN A CORPORATIO	K & TRUST, NA, ON	1	\$198,000.00	0.23%	\$0.00	NA
FARMINGTON I	BANK	1	\$168,500.00	0.2%	\$0.00	NA
FEDERAL HOM	E LOAN BANK	1	\$215,000.00	0.25%	\$0.00	NA
FIDELITY BANK FIDELITY BANK		4	\$1,197,482.00	1.41%	\$0.00	NA
FINANCE OF AM MORTGAGE LL		5	\$1,128,191.00	1.33%	\$0.00	NA
FIRELANDS FEI UNION	DERAL CREDIT	1	\$27,160.00	0.03%	\$0.00	NA
FIRST AMERICA	AN BANK	1	\$274,000.00	0.32%	0 \$0.00	NA
FIRST BANK		1	\$155,718.40	0.18%	0 \$0.00	NA
FIRST BANK FII CENTRE	NANCIAL	1	\$170,000.00	0.2%	\$0.00	NA
FIRST BANK PU	ERTO RICO	2	\$198,600.00	0.23%	0 \$0.00	NA
FIRST CALIFOR MORTGAGE CO		1	\$187,000.00	0.22%	\$0.00	NA
FIRST CENTRAI	L STATE BANK	2	\$180,129.56	0.21%	0 \$0.00	NA
FIRST CENTUR	Y BANK	1	\$262,000.00	0.31%	0 \$0.00	NA
FIRST CITIZENS CREDIT UNION		1	\$305,000.00			NA
FIRST COMMON FEDERAL CRED		1	\$256,000.00	0.3%	\$0.00	NA
FIRST COMMUN UNION		5	\$646,835.00	0.76%	\$0.00	NA
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FIRST COUNTY BANK	1	\$102,477.93	0.12% 0	\$0.00	NA
FIRST DAKOTA NATIONAL	1	\$266,000.00	0.31% 0	\$0.00	NA
BANK		\$200,000.00	0.51700	ψο.σσ	1,11
FIRST FEDERAL BANK OF THE	1	\$123,400.00	0.15% 0	\$0.00	NA
MIDWEST					
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$108,300.00	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$48,500.00	0.06% 0	\$0.00	NA
LAKEWOOD		, ,		·	
FIRST GENERAL CU	1	\$150,000.00	0.18% 0	\$0.00	NA
FIRST INTERNET BANK OF	1	\$294,500.00	0.35% 0	\$0.00	NA
INDIANA	•			·	
FIRST INTERSTATE BANK	3	\$931,600.00	1.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$48,000.00	0.06% 0	\$0.00	NA
BROWNSTOWN FIRST NATIONAL BANK OF		, , , , , , , , , , , , , , , , , , ,	+		
TENNESSEE	1	\$164,000.00	0.19% 0	\$0.00	NA
FIRST OPTION MORTGAGE,					
LLC	1	\$394,250.00	0.46% 0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$201,000.00	0.24% 0	\$0.00	NA
FIRST ROBINSON SAVINGS	1	\$160,000,00	0.100/.0	\$0.00	NIA (
BANK, NA	1	\$160,000.00	0.19% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRGINA	1	\$264,000.00	0.31% 0	\$0.00	NA
CORPROAITON		#12 6 000 00	0.150	#0.00	27.4
FIRST SOUTHERN BANK	1	\$126,000.00	0.15% 0		NA (
FIRST STATE BANK FIRST STATE COMMUNITY	1	\$320,000.00	0.38% 0	\$0.00	NA
BANK	1	\$97,721.36	0.12% 0	\$0.00	NA
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	1	\$278,900.00	0.33% 0	\$0.00	NA
FIRST UNITED BANK AND	2	¢(15,0(0,00	0.720/ 0	¢0.00	NTA (
TRUST COMPANY	2	\$615,960.00	0.73% 0	\$0.00	NA
FIRST-CITIZENS BANK &	4	\$628,000.00	0.74% 0	\$0.00	NA
TRUST COMPANY		·		·	
FIRSTBANK	1	\$171,500.00	0.2% 0		NA (
FORWARD FINANCIAL BANK	1	\$146,280.00	0.17% 0	\$0.00	NA
FOX COMMUNITIES CREDIT	1	\$121,728.00	0.14% 0	\$0.00	NA
UNION FREEDOM MORTGAGE			+		
CORPORATION	10	\$2,174,907.00	2.56% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$226,000.00	0.27% 0	\$0.00	NA
GATEWAY MORTGAGE		·			
CORPORATION	1	\$184,300.00	0.22% 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$67,080.00	0.08% 0	\$0.00	NA
GROUP, LLC	1	φυ7,000.00	0.00700	φυ.υυ	INA

GECU	2	\$363,700.00	0.43% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$159,161.00	0.19% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$262,750.00	0.31% 0	\$0.00	NA
GUARDAIN MORTGAGE COMPANY, INC.	1	\$227,287.00	0.27% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7 2	\$494,000.00	0.58% 0	\$0.00	NA
HEARTLAND BANK	1	\$340,000.00	0.4% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$106,350.00	0.13% 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$251,000.00	0.3% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$379,600.00	0.45% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$136,640.00	0.16% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$197,467.71	0.23% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$443,600.00	0.52% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.92	0.21% 0	\$0.00	NA
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,350.00	0.32% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$540,000.00	0.64% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.15% 0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$185,000.00	0.22% 0	\$0.00	NA
LA SALLE STATE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,491,761.06	1.76% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	2	\$363,500.00	0.43% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.27% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$416,800.00	0.49% 0	\$0.00	NA
LEADER BANK N.A.	3	\$751,700.00	0.89% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.21% 0		NA
LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.1% 0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$55,704.56	0.07% 0	\$0.00	NA
	1	\$339,900.00	0.4% 0	1	NA

LOGIX FEDERAL CREDIT UNION					
LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0 \$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.29%	0 \$0.00	NA (
MDC FINANCIAL SERVICE GROUP, INC.	1	\$214,500.00	0.25%	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$134,000.00	0.16%	0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	2	\$310,500.00	0.37%	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.12%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$351,000.00	0.41%	\$0.00	NA(
MID AMERICA MORTGAGE, INC.	1	\$313,600.00	0.37%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$382,000.00	0.45%	0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$85,500.00	0.1%	0 \$0.00	NA (
MORTGAGE CENTER LLC	1	\$154,500.00	0.18%	0 \$0.00	NA (
MORTGAGE NOW, INC.	1	\$115,500.00	0.14%	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.3%	0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,900.00	0.46%	0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$198,400.00	0.23%	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.12%	0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$125,000.00	0.15%	0 \$0.00	NA
NATIONWIDE BANK	7	\$1,271,272.46	1.5%		
NEEDHAM BANK	1	\$200,000.00	0.24%	0 \$0.00	NA (
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$293,000.00	0.35%	0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$140,000.00	0.16%	0 \$0.00	NA (
NORTH CENTRAL BANK	1	\$47,500.00	0.06%	0 \$0.00	NA (
NORTHPOINTE BANK	1	\$371,450.00	0.44%	0 \$0.00	NA (
NORTHWEST PLUS CREDIT UNION	1	\$370,000.00	0.44%	0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$336,000.00	0.4%	0 \$0.00	NA (
ON Q FINANCIAL, INC.	2	\$405,000.00	0.48%	0 \$0.00	NA (

2 Γ 1	2	\$410,000.00 \$267,500.00	0.48% 0 0.32% 0		NA NA
	L	\$267,500.00	0.32%	\$0.00	NΙΛ
1	1			Ψ0.00	INA
		\$100,000.00	0.12%	\$0.00	NA
1	l	\$121,600.00	0.14% 1	\$119,860.84	NA
1		\$341,000.00	0.4%	\$0.00	NA
1		\$378,000.00	0.45%	\$0.00	NA
C 1		\$169,000.00	0.2% 0	\$0.00	NA
1		\$166,000.00	0.2% 0	\$0.00	NA
1		\$90,000.00	0.11% 0	\$0.00	NA
2	2	\$366,500.00	0.43%	\$0.00	NA
1		\$88,000.00	0.1%	\$0.00	NA
K 1		\$250,000.00	0.29%	\$0.00	NA
1		\$235,000.00	0.28%	\$0.00	NA
2	2	\$568,500.00	0.67% 0	\$0.00	NA
1		\$373,250.00	0.44%	\$0.00	NA
1		\$160,000.00	0.19% 0	\$0.00	NA
1		\$139,000.00	0.16%	\$0.00	NA
2	2	\$448,596.24	0.53%	\$0.00	NA
1		\$48,440.68	0.06%	\$0.00	NA
2	2	\$516,057.00	0.61% 0	\$0.00	NA
	+	\$305,000.00	1		NA
3	3	\$749,200.00	0.88% 0	\$0.00	NA
2	2	\$317,000.00	0.37%	\$0.00	NA
1		\$120,000.00	0.14%	\$0.00	NA
1		\$306,000.00	0.36%	\$0.00	NA
1		\$160,000.00	0.19% 0	\$0.00	NA
8	3	\$974,589.05	1.15% 0	\$0.00	NA
1	l	\$152,000.00	0.18%	\$0.00	NA
4	ļ	\$472,020.00	0.56%	\$0.00	NA
_		\$408,000.00	0.48% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 \$121,600.00 1 \$341,000.00 1 \$378,000.00 1 \$169,000.00 1 \$166,000.00 1 \$90,000.00 1 \$88,000.00 1 \$235,000.00 1 \$235,000.00 1 \$373,250.00 1 \$160,000.00 1 \$139,000.00 2 \$448,596.24 1 \$48,440.68 2 \$516,057.00 1 \$305,000.00 2 \$317,000.00 1 \$120,000.00 1 \$139,000.00 1 \$305,000.00 2 \$317,000.00 1 \$305,000.00 1 \$1520,000.00 1 \$1520,000.00 1 \$1520,000.00 1 \$152,000.00 4 \$472,020.00 4 \$472,020.00 1 \$408,000.00	1 \$121,600.00 0.14% 1 1 \$341,000.00 0.4% 0 1 \$378,000.00 0.45% 0 1 \$169,000.00 0.2% 0 1 \$166,000.00 0.2% 0 1 \$90,000.00 0.11% 0 2 \$366,500.00 0.43% 0 1 \$88,000.00 0.1% 0 K 1 \$250,000.00 0.29% 0 1 \$235,000.00 0.28% 0 2 \$568,500.00 0.67% 0 1 \$139,000.00 0.19% 0 1 \$139,000.00 0.16% 0 2 \$448,596.24 0.53% 0 2 \$516,057.00 0.61% 0 2 \$448,440.68 0.06% 0 2 \$516,057.00 0.61% 0 3 \$749,200.00 0.36% 0 3 \$749,200.00 0.36% 0 1 \$120,000.00 0.14% 0 1 \$306,000.00 0.36% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$152,000.00 0.18% 0 4 \$472,020.00 0.56% 0 1 \$152,000.00 0.18% 0	1 \$121,600.00 0.14% I \$119,860.84 1 \$341,000.00 0.4% 0 \$0.00 1 \$378,000.00 0.45% 0 \$0.00 1 \$169,000.00 0.2% 0 \$0.00 1 \$166,000.00 0.2% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 2 \$366,500.00 0.43% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.29% 0 \$0.00 2 \$568,500.00 0.67% 0 \$0.00 1 \$373,250.00 0.44% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 2 \$448,596.24 0.53% 0 \$0.00 1 \$430,000.00 0.36% 0 \$0.00 2 \$516,057.00 0.61% 0 \$0.00 2 \$317,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.36% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00

HOME MORTGAGE						
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$55,000.00	0.06%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$530,484.57	0.62%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$233,700.00	0.28%			NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$734,774.68	0.87%		·	NA
SIU CREDIT UNION	1	\$157,130.00	0.19%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$116,000.00	0.14%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$57,442.00	0.07%	_		NA
SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.27%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$371,000.00	0.44%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$219,653.13	0.26%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$115,000.00	0.14%	0	\$0.00	NA
STAR FINANCIAL BANK	2	\$146,700.00	0.17%	0	\$0.00	NA
STARK FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$217,000.00	0.26%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,000.00	0.44%			NA
STATE FARM BANK, F.S.B.	2	\$349,300.00	0.41%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$49,600.00	0.06%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$139,618.30	0.16%	0		NA
STEARNS LENDING, LLC	2	\$554,300.00	0.65%	0		NA
SUMMIT CREDIT UNION	5	\$838,625.00	0.99%	_	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$44,872.06	0.05%			NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$279,000.00	0.33%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.37%	0		NA
TEXAS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$33,250.00	0.04%			NA
THE BRYN MAWR TRUST COMPANY	2	\$477,000.00	0.56%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$806,283.48	0.95%	0	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$79,900.00	0.09%	0	\$0.00	NA
	1	\$146,000.00	0.17%	0	\$0.00	NA

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	THE FIRST NATIONAL BANK OF ALLENDALE				1	
	THE FIRST NATIONAL BANK OF HENNING	1	\$114,000.00	0.13% 0	\$0.00) NA
	THE MARIES COUNTY BANK	1	\$250,000.00	0.29% 0	\$0.00) NA
	THE MORTGAGE SOURCE, INC.	1	\$116,800.00			
	THE PEOPLES BANK	1	\$108,000.00	0.13% 0	\$0.00) NA
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$473,781.57	0.56% 0		
	THE STATE BANK OF FARIBAULT	1	\$73,000.00	0.09% 0	\$0.00) NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,539.09	0.42% 0	\$0.00) NA
L	TINKER FEDERAL CREDIT UNION	5	\$647,000.00	0.76% 0	\$0.00) NA
	TLC COMMUNITY CREDIT UNION	3	\$300,600.00		·	
<u> </u>	TRAVIS CREDIT UNION	1	\$199,000.00	0.23% 0	\$0.00) NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$706,000.00	0.83% 0	\$0.00) NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,800.00		·	
<u> </u>	UNITED COMMUNITY BANK	1	\$49,600.00	0.06% 0	\$0.00) NA
	UNITED PRAIRIE BANK, A CORPORATION	2	\$171,000.00	0.2% 0	\$0.00) NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00			
<u> </u>	UW CREDIT UNION	2	\$329,900.00	0.39% 0		
<u></u>	VALLEY NATIONAL BANK	3	\$647,000.00	0.76% 0	\$0.00) NA
L	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,850.00) NA
L	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00		·	
<u> </u>	WEBSTER BANK, N.A.	4	\$728,800.00		i i	1
\vdash	WELLS FARGO BANK, N.A.	1	\$167,893.15	0.2% 0		
<u> </u>	WINNPOINTE CORPORATION	1	\$165,000.00	0.19% 0	\$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$360,000.00	0.42% 0	\$0.00) NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,070.97	0.62% 0		<u> </u>
Total		445	\$84,920,144.41	100% 1	\$119,860.84	
	TOTAL SONY AND DE PUMPTO				 '	1
3138WGGQ1	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00		·	
Ī	BAXTER CREDIT UNION	1	\$105,600.00	6.18% 0	\$0.00) NA

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	CHEMICAL BANK	1	\$94,800.00	5.55% (\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$92,849.71	5.43%	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	5.76% (\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,000.00	5.15%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	5.85%	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$92,783.13	5.43%	\$0.00	NA
Ĺ	GUILD MORTGAGE COMPANY	1	\$108,500.00	6.35%	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$90,000.00	5.27%	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$92,000.00	5.38%		
	R P FUNDING INC.	1	\$92,100.00	5.39% (\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$190,350.00	11.14%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$176,580.00	10.33%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$103,270.00	6.04%	\$0.00	NA
	WHITAKER BANK, INC	1	\$91,800.00	5.37% (\$0.00	NA
Total		18	\$1,709,032.84	100%	\$0.00	
3138WGGR9	BANK OF NORTH CAROLINA	1	\$123,467.40	5.88%	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$113,662.34	5.41% (\$0.00	NA
L	BANNER BANK	1	\$116,700.00	5.55%	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,175.00	5.29% (\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	5.28%	\$0.00	NA
	FORUM CREDIT UNION	1	\$124,000.00	5.9% (\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$121,300.00	5.77% (\$0.00	NA
L	GUILD MORTGAGE COMPANY	1	\$116,493.00	5.54% (\$0.00	NA
L	MCKINLEY MORTGAGE LLC	1	\$112,000.00	5.33%	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$114,695.17	5.46%	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$116,000.00	5.52%	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	5.94% (\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$110,975.00	5.28%	\$0.00	NA
	STEARNS LENDING INC.	1	\$116,000.00	5.52%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	5.66% (\$0.00	NA

	THE COLUMBIA BANK	1	\$120,000.00	5.71%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	5.25%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	5.71%	0 \$0.00	NA
Total		18	\$2,101,517.91	100%	0 \$0.00	
3138WGGS7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,760.19	5.5%	0 \$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	5.4% (0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$125,415.79	5.08%	0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$135,280.00	5.48%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$145,000.00	5.87%	0 \$0.00	NA
<u> </u>	FIRST RELIANCE BANK	2	\$276,000.00	11.18%	0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00			
<u> </u>	GUARANTY TRUST COMPANY	1	\$129,100.00	5.23%	0 \$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$131,450.00	5.32%	0 \$0.00	NA
<u> </u>	MIDLAND STATES BANK	1	\$146,750.00	5.94%	0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$142,125.00	5.75%	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$142,000.00	5.75%	0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	5.95%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$281,600.00	11.4%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,000.00		·	
	WASHINGTON TRUST BANK	1	\$130,000.00			
Total		18	\$2,469,730.98	100%	0 \$0.00	
3138WGGT5	1ST COMMUNITY CREDIT UNION	1	\$69,622.14	6.26%	0 \$0.00	NA
	BANNER BANK	1	\$71,300.00	6.41%	0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,031.57			
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,400.00	6.86%	0 \$0.00	NA
	HORIZON BANK, N.A.	1	\$44,100.00	3.96%	0 \$0.00	NA
<u> </u>	OLD NATIONAL BANK	1	\$55,875.00			NA
<u> </u>	R P FUNDING INC.	1	\$76,000.00	6.83%	0 \$0.00	NA
	-	1	\$52,000.00	4.67%	0 \$0.00	NA

	ROYAL UNITED MORTGAGE LLC					
	SENIOR MORTGAGEBANKERS INC.	1	\$79,784.93	7.17%	0 \$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$221,219.55	19.88%	0 \$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$83,000.00	7.46%	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	6.47%		NA
<u> </u>	VYSTAR CREDIT UNION	1	\$65,644.53	5.9%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$65,000.00	5.83%	0 \$0.00	NA
Total		16	\$1,112,977.72	100%	0 \$0.00	
					T	
3138WGGU2	A1 MORTGAGE GROUP, LLC	1	\$218,500.00	1.03%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$235,000.00	1.11%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,900.00	0.76%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.78%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$150,680.41	0.71%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,100.00	0.97%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$417,000.00	1.96%	·	
<u> </u>	ASPIRE FINANCIAL INC.	1	\$324,800.00	1.53%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,000.00	1.19%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,781.33	0.75%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,241.79			
<u> </u>	BANK OF NORTH CAROLINA	1	\$165,000.00	0.78%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,061.19	0.84%	0 \$0.00	NA
	BANNER BANK	1	\$208,000.00	0.98%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$478,000.00	2.25%		
	CASHCALL MORTGAGE	3	\$802,000.00	3.77%		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	0.89%		
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.04%	·	
	CROSSCOUNTRY MORTGAGE,	1	\$169,600.00	0.8%	0 \$0.00	NA

INC., A CORPORATION					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,815.66	1.16%	0 \$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,400.00	1.46%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$250,000.00	1.18%	0 \$0.00	N.
EMORTGAGE MANAGEMENT LLC	6	\$1,244,282.94	5.85%		
EVOLVE BANK & TRUST	1	\$170,000.00	0.8%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,200.00	1.88%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$417,864.40	1.97%	0 \$0.00	N.
FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.59%	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	1.08%	·	
FIRST NATIONAL BANK	1	\$216,000.00	1.02%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	1.2%	·	
FIRSTRUST BANK	1	\$218,427.67	1.03%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$177,600.00	0.84%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	2	\$533,425.00	2.51%	0 \$0.00	N
GEO-CORP, INC.	1	\$172,000.00	0.81%	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$516,911.00	2.43%	0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	1%	0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.85%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$657,785.23	3.09%		
HORIZON BANK, N.A.	1	\$150,800.00	0.71%	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,400.00	2.13%	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	1.19%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$513,466.54	2.42%		N
MERIDIAN BANK	1	\$149,608.00	0.7%		N
MORTGAGENETWORK	1	\$154,500.00	0.73%		N
NEW PENN FINANCIAL, LLC	1	\$481,737.74	2.27%		N
PACIFIC UNION FINANCIAL,	1	\$179,522.88	0.84%	0 \$0.00	N

LLC, A CAL						
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,400.00	0.97%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$193,400.00	0.91%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$225,000.00	1.06%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$552,636.90	2.6%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$390,200.00	1.84%			NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$279,000.00	1.31%	Ц		NA
QUONTIC BANK	1	\$424,000.00	1.99%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$223,000.00	1.05%			NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.92%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$179,057.46	0.84%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	1.21%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	1.34%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$186,000.00	0.88%	0	\$0.00	NA
SOUTH STATE BANK	1	\$200,000.00	0.94%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INC	1	\$217,000.00	1.02%	Ц	·	NA
STATE FARM BANK, F.S.B.	1	\$218,519.24	1.03%	_		NA
STEARNS LENDING, LLC	2	\$504,000.00	2.37%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	1.53%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	1.06%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.84%	Ц	·	NA
TRAVIS CREDIT UNION	1	\$156,300.00	0.74%	-		NA
TRU MORTGAGE	1	\$242,000.00	1.14%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,000.00	1.83%	0	\$0.00	NA
UNITED PRAIRIE BANK OWATONNA	1	\$269,511.87	1.27%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.89%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	NA

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Total		90	\$21,256,360.13	100%	\$0.00	(
3138WGGV0	ARIZONA STATE CREDIT UNION	1	\$87,750.00	2.57% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,950.00	3.05% 0	\$0.00	NA
	ARVEST BANK	1	\$85,000.00	2.49%	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$89,600.00	2.62% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$102,400.00	3% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$104,939.73	3.07% 0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$106,446.93	3.12% 0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$101,000.00	2.96% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,000.00	2.9% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	3.19% 0	\$0.00	NA
	ENTEGRA BANK	1	\$105,000.00	3.08%	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,200.00	2.88% 0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.78% 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$98,209.97	2.88% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$109,800.00	3.22% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,000.00	3.11% 0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$87,500.00	2.56% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	2.78% 0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	3.05%	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$86,000.00	2.52% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$98,818.00	2.9% 0	\$0.00	NA
	NEVADA STATE BANK	1	\$105,000.00	3.08% 0		NA
	OLD NATIONAL BANK	1	\$101,250.00	2.97% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,000.00	2.81% 0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$96,000.00	2.81%	\$0.00	NA

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	ROYAL UNITED MORTGAGE LLC	2	\$191,100.00	5.6%	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,468.94	2.91%	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	2.64%	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$88,800.00	2.6%	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$284,350.00	8.33%	\$0.00	NA
	TEXAS BANK	1	\$88,000.00	2.58%	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	\$0.00	NA
Total		35	\$3,413,333.57	100%	\$0.00	
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC.	1	\$141,750.00	3.88%	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,000.00	4.02%	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96	3.98%	\$0.00	NA
	CENTRUE BANK	1	\$122,500.00	3.35%	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$121,627.77	3.32%	\$0.00	NA
	FIRST BANK	1	\$143,000.00	3.91%	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$112,500.00	3.08%	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,000.00	3.17%	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$148,000.00	4.05%	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3.77%	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$127,500.00	3.49%	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$133,099.39	3.64%	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	3.69%	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,992.80	3.47%	\$0.00	NA
	ORIGIN BANK	1	\$130,500.00	3.57%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	3.72%		
	PEOPLES HOME EQUITY, INC.	1	\$112,000.00	3.06%	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$116,900.00	3.2%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00	10.4%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	3.44%	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,400.00	3.92% (\$0.00) NA
SOUTHEAST NATIONAL BANK	1	\$136,000.00	3.72%	0 \$0.00) NA (
STATE FARM BANK, F.S.B.	2	\$253,050.00		1 1	1 1
THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61% (\$0.00) NA
VYSTAR CREDIT UNION	1	\$133,300.00	3.62%	0 \$0.00) NA
	28	\$3,658,014.92	100%	0 \$0.00	,[
				'	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$128,672.95	3.61% (\$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00		·	
ARMSTRONG BANK	1	\$82,935.00			1
ARVEST BANK	1	\$75,600.00			1
BANK OF SULLIVAN	1	\$82,000.00			†
BANK OF THE CASCADES	1	\$64,000.00	1.79% (0 \$0.00) NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,720.06	1.53% (\$0.00) NA(
BOKF NA DBA BANK OF OKLAHOMA	2	\$151,617.62	4.25%	0 \$0.00) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00		·	
COMMUNITY TRUST BANK	1	\$59,200.00	1.66%	0 \$0.00) NA
CORNERSTONE BANK	1	\$74,202.79			1 1
CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97% (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69		·	
FIRST FINANCIAL BANK, N.A.	1	\$72,200.00			
FIRST NEBRASKA BANK	1	\$36,000.00	1.01% (0 \$0.00) NA
FIRST STATE BANK OF ILLINOIS	1	\$19,500.00	0.55% 0	\$0.00	
FNB BANK, N.A.	1	\$47,430.00	1.33% (0 \$0.00) NA
GREATER NEVADA MORTGAGE	1	\$76,500.00	2.14% C	\$0.00) NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00) NA
GUILD MORTGAGE COMPANY	2	\$125,100.00	3.51% (0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	1.82% (\$0.00) NA
INDEPENDENT BANK	2	\$128,298.39	3.6%	0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$66,400.00	1.86% (\$0.00) NA
JLB CORPORATION	1	\$80,571.82	2.26% (0 \$0.00	NA NA
	1	\$72,000.00	2.02% (0 \$0.00	NA NA
	COMPANY, INC. SOUTHEAST NATIONAL BANK STATE FARM BANK, F.S.B. THE STATE BANK OF FARIBAULT VYSTAR CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ARMSTRONG BANK ARVEST BANK BANK OF SULLIVAN BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOKF NA DBA BANK OF OKLAHOMA CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY TRUST BANK CORNERSTONE MORTGAGE LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FINANCIAL BANK, N.A. FIRST NEBRASKA BANK FIRST STATE BANK OF ILLINOIS FNB BANK, N.A. GREATER NEVADA MORTGAGE GREATER NILES COMMUNITY FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. INDEPENDENT BANK J.G. WENTWORTH HOME LENDING, INC.	COMPANY, INC. SOUTHEAST NATIONAL BANK STATE FARM BANK, F.S.B. THE STATE BANK OF FARIBAULT VYSTAR CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ARMSTRONG BANK ARVEST BANK BANK OF SULLIVAN BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOKF NA DBA BANK OF OKLAHOMA CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY TRUST BANK CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE MORTGAGE LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FINANCIAL BANK, N.A. FIRST STATE BANK OF ILLINOIS FNB BANK, N.A. GREATER NEVADA MORTGAGE GREATER NEVADA MORTGAGE GREATER NEVADA MORTGAGE GREATER NEVADA MORTGAGE GREATER NILES COMMUNITY FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY 1 INDEPENDENT BANK 2 J.G. WENTWORTH HOME LENDING, INC.	COMPANY, INC. 1 \$143,400.00	SOUTHEAST NATIONAL BANK 1 \$136,000.00 3.72% 0	SOUTHEAST NATIONAL BANK 1 \$136,000.00 3.72% \$0.00

	KEARNEY FEDERAL CREDIT UNION						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,400.00	2.06%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,076.51	1.12%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$40,000.00	1.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$83,000.00		Ш	·	NA
	NATIONWIDE BANK	1	\$69,628.24	1.95%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$63,700.00	1.79%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$48,200.00	1.35%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	2.62%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0	\$0.00	NA
	R P FUNDING INC.	1	\$57,000.00	1.6%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$47,328.00	1.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$387,075.00	10.85%	Ш		NA
	STAR FINANCIAL BANK	1	\$79,300.00	2.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$129,621.64	3.63%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,300.00	2.11%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$29,600.00	0.83%	0	\$0.00	NA
	THE FIRST NATONAL BANK OF CARMI	1	\$42,550.00	1.19%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$72,100.00	2.02%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00		Ш		
<u> </u>	UNIVERSAL 1 CREDIT UNION	1	\$36,000.00		-		NA
<u> </u>	UWHARRIE BANK	1	\$59,000.00	1.65%	-		NA
	VYSTAR CREDIT UNION	1	\$22,939.89	0.66%	T		NA
Total		58	\$3,567,557.60	100%	0	\$0.00	
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3138WGGY4	1ST SECURITY BANK OF WASHINGTON	1	\$232,500.00	2.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$295,000.00		Н	·	
	AMERICAN FINANCIAL	1	\$171,000.00	1.54%	0	\$0.00	NA

RESOURCES, INC.					
AMERICAN PACIFIC MTG CORP	1	\$292,500.00	2.64%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$335,000.00	3.03%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,104.20	1.58%	0 \$0.00	NA
BAY EQUITY LLC	1	\$244,000.00	2.2%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,000.00	1.53%	0 \$0.00	NA
CASHCALL MORTGAGE	3	\$806,500.00	7.28%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$860,600.00	7.77%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$416,250.00	3.76%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$803,521.32	7.26%	0 \$0.00	NA
FAA CREDIT UNION	1	\$156,000.00	1.41%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,317.12	1.97%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$166,000.00	1.5%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	1.66%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$170,500.00	1.54%	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$176,583.64	1.59%	0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$153,750.00	1.39%	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$239,399.06	2.16%	0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$413,476.97	3.73%	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$167,579.34	1.51%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$488,050.00	4.41%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,000.00	5.13%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$196,292.95	1.77%	0 \$0.00	NA
PROVINCIAL BANK	1	\$390,800.00	3.53%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.76%		
ROYAL UNITED MORTGAGE LLC	1	\$197,600.00	1.78%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	4	\$665,329.06	6.01%	0 \$0.00	NA
STEARNS LENDING INC.	2	\$340,381.83	3.07%		1
STEARNS LENDING, LLC	1	\$168,000.00	1.52%	0 \$0.00	1

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68	1.83%	0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	1.67%	0 \$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35%	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,725.31	1.54%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	1.82%	0 \$0.00	NA
Total		50	\$11,072,375.04	100%	0 \$0.00	
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3138WGGZ1	1ST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$11,582,055.00	4.67%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$176,000.00	0.07%	0 \$0.00	NA
	ACCUTRUST MORTGAGE, INC.	1	\$191,500.00	0.08%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$237,500.00	0.1%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58	0.18%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$305,000.00	0.12%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$364,753.43	0.15%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$183,200.00	0.07%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,600.00	0.18%	0 \$0.00	NA
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION AMERICAN INTERNET MORTGAGE, INC.	CORPORATION, A	1	\$417,000.00	0.17%	0 \$0.00	NA
	2	\$522,000.00	0.21%	0 \$0.00	NA	
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45	0.09%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,750.00	0.09%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,218.00	0.08%	0 \$0.00	NA

AMERICAN PACIFIC MTG CORP	13	\$3,848,500.00	1.55%	0 \$0.00	NA
AMERIDREAM MORTGAGE GROUP	1	\$223,250.00	0.09%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC.	3	\$723,900.00	0.29%	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,866,292.00	0.75%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00	0.07%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$445,953.00	0.18%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.07%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$444,913.35		·	
AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,275,600.00	0.51%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$319,200.00	0.13%	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0 \$0.00	NA
BANK OF ENGLAND	1	\$202,290.00	0.08%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$491,000.00	0.2%	0 \$0.00	NA
BANNER BANK	2	\$589,500.00	0.24%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA
BAY EQUITY LLC	8	\$2,542,025.00	1.03%	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$191,900.00	0.08%	0 \$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$232,750.00	0.09%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00	0.14%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$206,250.00	0.08%	0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$454,050.00	0.18%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$232,186.82	0.09%	0 \$0.00	NA
	AMERIDREAM MORTGAGE GROUP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST MORTGAGE, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BLUE STAR RESIDENTIAL LENDING, INC. BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF IEXAS BRAND MORTGAGE GROUP LLC BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE	AMERIDREAM MORTGAGE GROUP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST MORTGAGE, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BLUE STAR RESIDENTIAL LENDING, INC. BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF TEXAS BRAND MORTGAGE GROUP LLC BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE 1	CORP AMERIDREAM MORTGAGE GROUP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC. AMERIFIRST FINANCIAL, INC. AMERIFRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST MORTGAGE, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BUSANC OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF TEXAS BRAND MORTGAGE GROUP LC BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE 1 \$232,750.00 BROADVIEW MORTGAGE 1 \$232,156.82	CORP AMERIDREAM MORTGAGE GROUP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST MORTGAGE, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAY EQUITY LLC BAY EAST BAY EQUITY LLC BAY EAST BAY EQUITY LLC BAY EAST BAY EQUITY LLC BAY EAST BAY EQUITY LLC BAY EAST BAY EQUITY LLC BAY EAST BAY EDERAL CREDIT UNION BAY EQUITY LLC BAY EAST BAY EAST BAY EAST BANK OF LOG ON O.22% BAY FEDERAL CREDIT UNION BAY EQUITY LLC BAY EAST	S3,848,500.00

BROKER SOLUTIONS INC.	3	\$998,030.00	0.4%	0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA	_	¢1.510.201.00	0.610	φο οο	NTA (
NEW AMERICAN FUNDING	3	\$1,510,301.00	0.61%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,519,963.00	0.61%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,696,575.00	0.68%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$202,200.00	0.08%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$596,600.00	0.24%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,600.00	0.11%	\$0.00	NA
CASHCALL MORTGAGE	25	\$7,457,200.00	3.01%	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE LLC	4	\$878,668.00	0.35%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$830,800.00	0.34%	0 \$0.00	NA
CENDERA FUNDING, INC.	3	\$658,055.00	0.27%	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$223,900.00	0.09%	0 \$0.00	NA (
CENTRAL COAST LENDING, INC COR	1	\$305,500.00	0.12%	0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$448,000.00	0.18%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$415,310.00	0.17%	0 \$0.00	NA
CHEMICAL BANK	1	\$266,000.00	0.11%	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,508,225.00	1.01%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$997,227.00	0.4%	0 \$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$315,250.00	0.13%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$297,988.88	0.12%	0 \$0.00	NA (
CLM MORTGAGE, LLC	1	\$269,956.00			NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,964,608.00			NA
COMMERCE HOME MORTGAGE	2	\$593,000.00	0.24%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,703.00	0.12%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$267,463.00	0.11%	0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$204,500.00	0.08%	0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTRAL BANK ILLINOIS CENTRAL COAST LENDING, INC COR CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY LIGHTS FINANCIAL EXPRESS INC CITY NATIONAL BANK CLM MORTGAGE, LLC CMG MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITYAMERICA CREDIT UNION COMPASS MORTGAGE, INC.,	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC CENDERA FUNDING, INC. CENTRAL BANK ILLINOIS CENTRAL COAST LENDING, INC COR CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY LIGHTS FINANCIAL EXPRESS INC CITY NATIONAL BANK 1 CLM MORTGAGE, ILC CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY AMERICA CREDIT UNION COMPASS MORTGAGE, INC., 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, 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 L.P. CASHCALL MORTGAGE LC CASTLE & COOKE MORTGAGE LC CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTRAL BANK ILLINOIS CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING COMPANY CHEMICAL BANK 1 \$266,000.00 CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY LIGHTS FINANCIAL EXPRESS INC CITY NATIONAL BANK 1 \$297,988.88 CLM MORTGAGE, LLC 1 \$259,956.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE HOME MORTGAGE COMMONWEALTH BANK & 1 S267,463.00 COMPASS MORTGAGE, INC., 1 \$204,500.00	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE ANGREGAGE, LLC CENDERA FUNDING, INC. CENTRAL COAST LENDING, INC COR CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING COMPANY CERTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITY LIGHTS FINANCIAL EXPRESS INC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CITY NATIONAL BANK CLM MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIA COMMERCE HOME MORTGAGE COMMONWEALTH BANK & 1 \$301,703.00 0.12% COMMONWEALTH BANK & 1 \$301,703.00 0.12% COMMONWEALTH BANK & 1 \$301,703.00 0.12% COMMONWEALTH BANK & 1 \$301,703.00 0.12% COMMONUTY AMERICA CREDIT UNION COMPASS MORTGAGE, INC., 1 \$204,500.00 0.08%	BROKER SOLUTIONS INC. DBA S S S S S S S S S

CORPORATION CORNERSTONE HOME LENDING, INC. 8 \$2,339,900.00 0.94% 0 \$0.00 NA LENDING, INC. CORNERSTONE MORTGAGE, 1 \$272,000.00 0.11% 0 \$0.00 NA CORNERSTONE MORTGAGE, 1 \$182,609.22 0.07% 0 \$0.00 NA LC. COVANTAGE CREDIT UNION 1 \$189,500.00 0.08% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 10 \$2,608,578.00 1.05% 0 \$0.00 NA CSTONE MORTGAGE, INC. 1 \$378,000.00 0.15% 0 \$0.00 NA CREDIT UNION 3 \$769,925.00 0.31% 0 \$0.00 NA CREDIT UNION 1 \$201,750.00 0.08% 0 \$0.00 NA CREDIT UNION 1 \$443,196.00 0.18% 0 \$0.00 NA CREDIT UNION LTD LTD, L.P. DIME BANK 1 \$183,200.00 0.07% 0 \$0.00 NA ELEVATIONS CREDIT UNION 4 \$1,030,500.00 0.42% 0 \$0.00 NA ELEVATIONS CREDIT UNION 4 \$1,030,500.00 0.42% 0 \$0.00 NA ELEVATIONS CREDIT UNION 4 \$1,030,500.00 0.42% 0 \$0.00 NA ELEVATIONS CREDIT UNION 4 \$1,030,500.00 0.42% 0 \$0.00 NA ELEVATIONS CREDIT UNION 4 \$1,030,500.00 0.42% 0 \$0.00 NA ELEVATIONS CREDIT UNION 4 \$1,030,500.00 0.42% 0 \$0.00 NA ELEVATIONS CREDIT UNION 4 \$1,030,500.00 0.42% 0 \$0.00 NA ELEVATIONS CREDIT UNION 4 \$1,030,500.00 0.42% 0 \$0.00 NA ELEVATIONS CREDIT UNION 4 \$1,030,500.00 0.42% 0 \$0.00 NA ELEVATIONS CREDIT UNION 5 \$1,765,491.00 0.71% 0 \$0.00 NA ELEVATIONS CREDIT UNION 5 \$2,038,597.00 0.82% 0 \$0.00 NA ELEVATIONS CREDIT UNION 5 \$2,038,597.00 0.82% 0 \$0.00 NA ELEVATIONS CREDIT UNION 5 \$2,038,597.00 0.82% 0 \$0.00 NA \$1,030,500.00 0.08% 0 \$0.00 NA \$1,030,500.00						
LENDING, INC. S \$2,339,900.00 0.94% 0 \$0.00 NA	LLC, A LIMITED LIABILITY	1	\$204,000.00	0.08% 0	\$0.00	NA
INC. 1 \$272,000.00 0.11%0 \$0.00 NA		8	\$2,339,900.00	0.94% 0	\$0.00	NA
LLC.	•	1	\$272,000.00	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 10,5% 0 1,05% 0 50,00 NA	•	1	\$182,609.22	0.07% 0	\$0.00	NA
INC., A CORPORATION	COVANTAGE CREDIT UNION	1	\$189,500.00	0.08% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL 3 \$769,925.00 0.31% 0 \$0.00 NA	•	10	\$2,608,578.00	1.05% 0	\$0.00	NA (
CREDIT UNION	CSTONE MORTGAGE, INC.	1	\$378,000.00	0.15% 0	\$0.00	NA (
LTD		3	\$769,925.00	0.31% 0	\$0.00	NA (
LTD		1	\$201,750.00	0.08%	\$0.00	NA
LTD., L.P. 2 \$767,235.00 0.31%0 \$0.00 NA	•	1	\$443,196.00	0.18%	\$0.00	NA (
ELEVATIONS CREDIT UNION 4 \$1,030,500.00 0.42% 0 \$0.00 NA	,	2	\$767,235.00	0.31% 0	\$0.00	NA
EMORTGAGE MANAGEMENT	DIME BANK	1	\$183,200.00	0.07% 0	\$0.00	NA (
LLC	ELEVATIONS CREDIT UNION	4	\$1,030,500.00	0.42% 0	\$0.00	NA (
EQUITY LOANS LLC DBA		7	\$1,765,491.00	0.71% 0	\$0.00	NA
EQUITY PRIME MORTGAGE A LIMITED LIABIL ETHOS LENDIGN LLC, A LIMITED LIABILITY 1 \$199,500.00 0.08% 0 \$0.00 NA COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$199,900.00 0.08% 0 \$0.00 NA CORPORATIO EVERETT FINANCIAL INC. 1 \$210,000.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 11 \$2,659,571.00 1.07% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 11 \$180,000.00 0.05% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING,A 1 \$180,000.00 0.05% 0 \$0.00 NA EVERETT FINANCIAL, INC 6 \$1,355,100.00 0.55% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY 3 \$756,839.81 0.31% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$297,948.94 0.12% 0 \$0.00 NA FAA CREDIT UNION 1 \$203,920.00 0.08% 0 \$0.00 NA	ENVOY MORTGAGE, LTD	8	\$2,038,597.00	0.82% 0	\$0.00	NA (
LIMITED LIABILITY 1 \$199,500.00 0.08% 0 \$0.00 NA	EQUITY PRIME MORTGAGE A	1	\$228,000.00	0.09% 0	\$0.00	NA (
SUPREME LENDING A TEXAS 1 \$199,900.00 0.08% 0 \$0.00 NA CORPORATIO EVERETT FINANCIAL INC. 1 \$210,000.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 11 \$2,659,571.00 1.07% 0 \$0.00 NA TEXAS CORPORAT EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$180,000.00 0.07% 0 \$0.00 NA TEXAS CORPORAT EVERETT FINANCIAL, INC 6 \$1,355,100.00 0.55% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY 3 \$756,839.81 0.31% 0 \$0.00 NA EVERGREEN MONEYSOURCE 1 \$297,948.94 0.12% 0 \$0.00 NA FAA CREDIT UNION 1 \$203,920.00 0.08% 0 \$0.00 NA	LIMITED LIABILITY	1	\$199,500.00	0.08% 0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAA CREDIT UNION 11 \$2,659,571.00 1.07% 0 \$0.00 NA \$180,000.00 0.07% 0 \$0.00 NA \$1,355,100.00 0.55% 0 \$0.00 NA \$1,355,100.00 0.55% 0 \$0.00 NA \$203,920.00 0.08% 0 \$0.00 NA	SUPREME LENDING A TEXAS		\$199,900.00	0.08% 0	\$0.00	NA (
DBA SUPREME LENDING	EVERETT FINANCIAL INC.	1	\$210,000.00	0.08% 0	\$0.00	NA (
DBA SUPREME LENDING,A 1 \$180,000.00 0.07% 0 \$0.00 NA	,	11	\$2,659,571.00	1.07% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 3 \$756,839.81 0.31% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$297,948.94 0.12% 0 \$0.00 NA FAA CREDIT UNION 1 \$203,920.00 0.08% 0 \$0.00 NA	DBA SUPREME LENDING,A	1	\$180,000.00	0.07% 0	\$0.00	NA
MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$297,948.94 0.12% 0 \$0.00 NA FAA CREDIT UNION 1 \$203,920.00 0.08% 0 \$0.00 NA	EVERETT FINANCIAL, INC	6	\$1,355,100.00	0.55% 0	\$0.00	NA (
FAA CREDIT UNION 1 \$203,920.00 0.08% 0 \$0.00 NA		3	\$756,839.81	0.31% 0	\$0.00	NA
EA IDWAY INDEDEDNENT	EVOLVE BANK & TRUST	1	\$297,948.94	0.12% 0	\$0.00	NA (
FAIRWAY INDEPEDNENT 1 \$272.570.00 0.11% 0 \$0.00 NA	FAA CREDIT UNION	1	\$203,920.00	0.08%	\$0.00	NA (
MORTGAGE CORPORATION 1 \$272,370.00 0.11% 0 \$0.00 NA		1	\$272,570.00	0.11% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,496,316.86	1.41% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$247,000.00	0.1% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$207,463.48	0.08% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$204,717.56	0.08% 0	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	1	\$243,500.00	0.1% 0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,307,900.00	0.93% 0	\$0.00	NA
FIDELITY BANK	2	\$533,750.00	0.22% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$866,750.00	0.35%	\$0.00	NA
FINANCE OF AMERICA LLC	12	\$3,714,110.00	1.5% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00	0.38%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91	0.15% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$343,400.00	0.14%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00	0.42%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,032,177.15	0.42%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,005.00	0.19% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$633,701.03	0.26% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00	0.51% 0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$323,400.00	0.13% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$733,312.00	0.3% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$258,483.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,176,711.00	0.47% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$224,950.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$212,500.00	0.09% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$187,000.00	0.08% 0	\$0.00	NA
	1	\$209,000.00	0.08% 0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC					
FIRST REPUBLIC BANK	2	\$562,250.00	0.23%	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$203,535.00	0.08%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$754,874.00	0.3%	\$0.00	NA
FIRST WESTERN TRUST BANK - COR	1	\$317,470.78	0.13%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31	0.42%	\$0.00	NA
FIRSTRUST BANK	2	\$451,000.00	0.18%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.12%	\$0.00	NA
FORUM CREDIT UNION	1	\$308,750.00	0.12%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$284,000.00	0.11% (\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$586,000.00	0.24%	\$0.00	NA
FREEDOM CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$2,081,949.00	0.84%	\$0.00	NA
FULTON BANK, N.A.	2	\$683,300.00	0.28%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$623,811.81	0.25%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$888,600.00	0.36%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$251,000.00	0.1%	\$0.00	NA
GEO-CORP, INC.	1	\$317,000.00	0.13% (\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$261,250.00	0.11%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$197,739.26	0.08%	\$0.00	NA
GESA CREDIT UNION	3	\$592,550.00	0.24%		NA
GMFS, LLC	5	\$1,008,363.00	0.41% (NA
GO DIRECT LENDERS INC	1	\$277,000.00	0.11% (NA
GOLD COAST BANK	1	\$183,750.00	0.07%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$499,950.00	0.2%	·	NA
GOLDEN OAK LENDING	1	\$185,250.00	0.07%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$212,719.51	0.09%	·	NA
GREAT LAKES CREDIT UNION	1	\$195,940.00	0.08%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$399,000.00	0.16%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA

T UNION 1	\$238,600.00	0.1%	\$0.00	NA (
OMPANY 1	\$206,700.00	0.08%	\$0.00	NA (
OMPANY 4	\$902,010.42	0.36%	\$0.00	NA (
THE 3	\$952,911.80	0.38%	\$0.00	NA
NTIAL 4	\$1,092,900.00	0.44%	\$0.00	NA
INC. 1	\$200,000.00	0.08%	0 \$0.00	NA (
GAGE 1	\$267,330.00	0.11%	\$0.00	NA
CIAL 3	\$1,191,000.00	0.48%	\$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA (
CIAL 24	\$6,906,791.00	2.79%	\$0.00	NA
	\$1,249,247.00	0.5%	\$0.00	NA
NCIAL 3	\$914,296.00	0.37%	\$0.00	NA
1	\$409,569.00	0.17%	\$0.00	NA
L, LLC 8	\$2,356,100.00	0.95%	\$0.00	NA (
1	\$184,000.00	0.07%	\$0.00	NA (
ANS,	\$257,000.00	0.1%	\$0.00	NA
1	\$307,700.00	0.12%	0 \$0.00	NA (
AGE 3	\$882,621.00	0.36%	\$0.00	NA
ORP. 5	\$1,343,000.00	0.54%	0 \$0.00	NA (
	\$255,000.00	0.1%	\$0.00	NA
GE 1	\$196,591.60	0.08%	\$0.00	NA
Y 1	\$289,618.11	0.12%	\$0.00	NA
1	\$235,000.00	0.09%	\$0.00	NA
/)	\$499,025.00	0.2%	\$0.00	NA
1	\$175,200.00	0.07%	\$0.00	NA
1	\$239,400.00	0.1%	0 \$0.00	NA (
NC. 1	\$277,128.00	0.11%	0 \$0.00	NA (
3	\$184,300.00	0.07%	\$0.00	NA
	OMPANY 1 OMPANY 4 THE 3 NTIAL 4 INC. 1 GAGE 1 CIAL 24 CIAL 24 CIAL 24 CIAL 3 NCIAL 3 NCIAL 1 AB 1 AAB 1 AAGE 3 ORP. 5 GE 23 ORP. 5 GE 3 ORP. 5 GE 1 OME 24 OM	OMPANY 1 \$206,700.00 OMPANY 4 \$902,010.42 CHE 3 \$952,911.80 NTIAL 4 \$1,092,900.00 INC. 1 \$200,000.00 GAGE 1 \$267,330.00 CIAL 24 \$6,906,791.00 CIAL 24 \$6,906,791.00 CIAL 3 \$914,296.00 NCIAL 1 \$409,569.00 AB AL, LLC 8 \$2,356,100.00 ANS, 1 \$257,000.00 AGE 3 \$882,621.00 ORP. 5 \$1,343,000.00 ORP. 5 \$1,343,000.00 GE 2 \$255,000.00 ORP. 5 \$1,343,000.00 ORP. 6 \$239,400.00 ORP. 6 \$239,400.00 ORP. 7 \$239,400.00 ORP. 7 \$239,400.00 ORP. 8 \$239,400.00 ORP. 9 \$239,400.00 ORP. 9 \$239,400.00	OMPANY 1 \$206,700.00 0.08% (OMPANY) 4 \$902,010.42 0.36% (OMPANY) 4 \$902,010.42 0.36% (OMPANY) 4 \$902,010.42 0.36% (OMPANY) 4 \$902,010.42 0.36% (OMPANY) 0.38% (OMPANY) 0.38% (OMPANY) 0.38% (OMPANY) 0.38% (OMPANY) 0.38% (OMPANY) 0.38% (OMPANY) 0.38% (OMPANY) 0.04% (OMPANY) 0.04% (OMPANY) 0.01% (OMPANY) <td< td=""><td>OMPANY 1 \$206,700.00 0.08% 0 \$0.00 OMPANY 4 \$902,010.42 0.36% 0 \$0.00 OHE 3 \$952,911.80 0.38% 0 \$0.00 NTIAL 4 \$1,092,900.00 0.44% 0 \$0.00 INC. 1 \$200,000.00 0.08% 0 \$0.00 INC. 1 \$200,000.00 0.08% 0 \$0.00 GAGE 1 \$267,330.00 0.11% 0 \$0.00 CIAL 3 \$1,191,000.00 0.48% 0 \$0.00 CIAL 24 \$6,906,791.00 2.79% 0 \$0.00 CIAL 24 \$6,906,791.00 2.79% 0 \$0.00 NCIAL 3 \$914,296.00 0.37% 0 \$0.00 NCIAL 3 \$914,296.00 0.37% 0 \$0.00 NCIAL 3 \$914,296.00 0.17% 0 \$0.00 NCIAL 3 \$914,296.00 0.17% 0 \$0.00 NCIAL 3 \$914,296.00 0.17% 0</td></td<>	OMPANY 1 \$206,700.00 0.08% 0 \$0.00 OMPANY 4 \$902,010.42 0.36% 0 \$0.00 OHE 3 \$952,911.80 0.38% 0 \$0.00 NTIAL 4 \$1,092,900.00 0.44% 0 \$0.00 INC. 1 \$200,000.00 0.08% 0 \$0.00 INC. 1 \$200,000.00 0.08% 0 \$0.00 GAGE 1 \$267,330.00 0.11% 0 \$0.00 CIAL 3 \$1,191,000.00 0.48% 0 \$0.00 CIAL 24 \$6,906,791.00 2.79% 0 \$0.00 CIAL 24 \$6,906,791.00 2.79% 0 \$0.00 NCIAL 3 \$914,296.00 0.37% 0 \$0.00 NCIAL 3 \$914,296.00 0.37% 0 \$0.00 NCIAL 3 \$914,296.00 0.17% 0 \$0.00 NCIAL 3 \$914,296.00 0.17% 0 \$0.00 NCIAL 3 \$914,296.00 0.17% 0

3	\$1,095,500.00	0.44%	\$0.00	NA
1	\$215,000.00	0.09%	0 \$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA
2	\$555,755.00	0.22%	0 \$0.00	NA
2	\$945,450.00	0.38%	0 \$0.00	NA
1	\$209,150.00	0.08%	0 \$0.00	NA
1	\$189,905.00	0.08%	0 \$0.00	NA
8	\$2,742,075.00	1.11%	0 \$0.00	NA
1				NA
1	\$208,000.00			NA
1	\$329,300.00	0.13%	0 \$0.00	NA
1	\$176,000.00	0.07%	0 \$0.00	NA
2	\$438,073.79			
1	\$252,000.00	0.1%	0 \$0.00	NA
3	·			
1	·			NA
1				NA
1				
2	\$552,500.00	0.22%	0 \$0.00	NA
1	\$175,000.00	0.07%	0 \$0.00	NA
2	\$579,529.00	0.23%	0 \$0.00	
2	\$413,860.00	0.17%	0 \$0.00	NA
1	\$175,338.80	0.07%	0 \$0.00	NA
2	\$457,500.00	0.18%	0 \$0.00	NA
4	\$1,247,826.10	0.5%	0 \$0.00	NA
1	\$291,692.61	0.12%	0 \$0.00	NA
1	\$190,000.00	0.08%	0 \$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1	1 \$215,000.00 2 \$555,755.00 2 \$945,450.00 1 \$209,150.00 1 \$189,905.00 1 \$179,599.33 1 \$208,000.00 1 \$329,300.00 1 \$176,000.00 2 \$438,073.79 1 \$252,000.00 3 \$693,300.00 1 \$315,000.00 1 \$320,000.00 1 \$320,000.00 2 \$552,500.00 1 \$175,000.00 2 \$579,529.00 2 \$413,860.00 1 \$175,338.80 2 \$457,500.00 4 \$1,247,826.10 1 \$291,692.61	1 \$215,000.00 0.09% 1 \$200,000.00 0.08% 2 \$555,755.00 0.22% 2 \$945,450.00 0.38% 1 \$209,150.00 0.08% 1 \$189,905.00 0.08% 8 \$2,742,075.00 1.11% 1 \$179,599.33 0.07% 1 \$208,000.00 0.08% 1 \$329,300.00 0.13% 1 \$176,000.00 0.07% 2 \$438,073.79 0.18% 1 \$252,000.00 0.13% 1 \$315,000.00 0.13% 1 \$320,000.00 0.13% 1 \$320,000.00 0.13% 2 \$552,500.00 0.22% 1 \$175,000.00 0.07% 2 \$579,529.00 0.23% 2 \$413,860.00 0.17% 1 \$175,338.80 0.07% 2 \$457,500.00 0.18% 4 \$1,247,826.10 0.5% 1 \$291,692.61 0.12% <td>1 \$215,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$555,755.00 0.22% 0 \$0.00 1 \$209,150.00 0.08% 0 \$0.00 1 \$189,905.00 0.08% 0 \$0.00 1 \$189,905.00 0.08% 0 \$0.00 8 \$2,742,075.00 1.11% 0 \$0.00 1 \$179,599.33 0.07% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$329,300.00 0.13% 0 \$0.00 2 \$438,073.79 0.18% 0 \$0.00 3 \$693,300.00 0.18% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 2 \$552,500.00 0.22% 0 \$0.00 2 \$579,529.00 0.23% 0 \$0.00 2 \$413,860.00 0.17% 0 \$0.00 2 \$447,500.00 0.18% 0 \$0.00</td>	1 \$215,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$555,755.00 0.22% 0 \$0.00 1 \$209,150.00 0.08% 0 \$0.00 1 \$189,905.00 0.08% 0 \$0.00 1 \$189,905.00 0.08% 0 \$0.00 8 \$2,742,075.00 1.11% 0 \$0.00 1 \$179,599.33 0.07% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$329,300.00 0.13% 0 \$0.00 2 \$438,073.79 0.18% 0 \$0.00 3 \$693,300.00 0.18% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 2 \$552,500.00 0.22% 0 \$0.00 2 \$579,529.00 0.23% 0 \$0.00 2 \$413,860.00 0.17% 0 \$0.00 2 \$447,500.00 0.18% 0 \$0.00

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MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.12%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$415,650.00	0.17% 0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$909,096.55	0.37% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$283,000.00			NA
MORTGAGE CENTER LLC	1	\$256,000.00			NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$235,225.00			NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$626,999.00	0.25% 0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	. ,		·	NA
MORTGAGE TRUST INC.	1	\$191,250.00			NA
MORTGAGENETWORK	4	\$1,491,100.00	0.6% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$867,000.00	0.35% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	27	\$7,601,567.37	3.07% 0	\$0.00	NA
MSA MORTGAGE LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.09% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$295,000.00	0.12% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.08%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$367,250.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$478,000.00	0.19% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,204,750.00	0.49% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$311,000.00	0.13% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$407,896.00	0.16% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$241,773.89	0.1% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$207,720.00	0.08% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$601,200.00	0.24% 0	\$0.00	NA
NORTH ALABAMA	1	\$266,000.00	0.11% 0	\$0.00	NA

MORTGAGE, INC.					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	0.11% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$631,500.00	0.25% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,500.00	0.07% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	8	\$2,432,855.00	0.98%	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,500.00	0.08% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$273,000.00	0.11% 0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$930,220.00	0.38% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$703,750.00	0.28% 0	\$0.00	NA
ORIGIN BANK	2	\$439,950.00	0.18% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$443,000.00	0.18%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$177,600.00	0.07%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$592,920.87	0.24% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,040,800.00	0.82% 0	\$0.00	NA
PARKSIDE LENDING LLC	12	\$3,323,555.00	1.34% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$693,800.00	0.28%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$183,536.09	0.07% 0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$223,000.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,475,408.00	0.6%	\$0.00	NA
PEOPLES HOME EQUITY	3	\$838,750.00	0.34% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$549,900.00	0.22% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$515,167.41	0.21% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$188,483.33	0.08%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$187,027.26	0.08% 0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$192,850.00	0.08% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$281,400.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,015,155.00	0.41% 0	\$0.00	NA
PLAZA HOME MORTGAGE	11	\$3,021,950.00	1.22% 0	\$0.00	NA
	1	\$210,000.00	0.08%	\$0.00	NA
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PREMIER BANK, A NEBRASKA BANKING CORPORATION]	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$773,750.00	0.31%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$511,030.00	0.21%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$294,182.00	0.12%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	13	\$4,067,025.00	1.64%	·	NA
PROVINCIAL BANK	1	\$264,100.00	0.11%	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$475,871.00	0.19%		1
R P FUNDING INC.	4		0.35%		1
RADIUS FINANCIAL GROUP INC.	1	\$176,000.00	0.07%		
READY MORTGAGE LENDERS LLC	1	\$270,400.00	0.11%	0 \$0.00	NA
RELIANT BANK	1	\$236,000.00	0.1%	0 \$0.00	NA
RESIDENTIAL BANCORP	3		0.31%	0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1		0.11%		
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0 \$0.00	NA
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$180,000.00	0.07%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.14%	0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$1,204,000.00	0.49%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7		0.65%		NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$413,165.07	0.17%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$519,500.00	0.21%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,414,250.00	0.57%	0 \$0.00	NA
SENTE MORTGAGE, INC.	2	\$511,000.00	0.21%	0 \$0.00	NA
SETTLERS BANK	1	\$239,400.00	0.1%		1
SFMC, LP	1		0.07%		
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.			0.09%		

SHEA MORTGAGE INC.	2	\$760,310.00	0.31%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,730,303.55	1.91%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$175,000.00	0.07%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$218,250.00	0.09%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$249,000.00	0.1%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,054,500.00	0.43%	\$0.00	NA
SOUTH STATE BANK	2	\$398,000.00	0.16%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA
ST.MARY'S BANK	1	\$208,000.00	0.08%		
STANDARD MORTGAGE CORP	1	\$417,000.00	0.17%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$254,964.00	0.1%	·	NA
STATE FARM BANK, F.S.B.	4	\$882,873.18	0.36%		
STEARNS LENDING INC.	7	\$1,806,271.69	0.73%		
STEARNS LENDING, LLC	9	\$2,387,450.00	0.96%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$180,500.00	0.07%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA
SUMMIT FUNDING, INC	5	\$1,640,956.00	0.66%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,082,539.90	0.84%	\$0.00	NA
TALMER BANK AND TRUST	2	\$465,752.15	0.19%	\$0.00	NA
TD BANK, N.A.	1	\$412,437.42	0.17%	\$0.00	NA
THE BANK OF CANTON	1	\$334,538.46	0.13%	0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$241,300.00	0.1%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$500,680.00	0.2%	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$248,320.59	0.1%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$260,000.00	0.1%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$723,902.00	0.29%	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$183,250.00	0.07%	\$0.00	NA
TRAVIS CREDIT UNION	2	\$462,150.00	0.19%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$190,000.00	0.08%		NA

U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$932,835.00	0.38%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$932,756.00	0.38%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$765,290.00	0.31%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,833.05	0.44%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,655,975.00	1.07%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.12%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$258,720.00	0.1%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.08%	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$236,000.00	0.1%		NA
VALLEY NATIONAL BANK	2	\$589,000.00	0.24%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,143.55	0.14%	\$0.00	NA
VERITAS FUNDING, LLC	5	\$1,243,157.00	0.5%	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$242,250.00	0.1%	\$0.00	
VINSON MORTGAGE SERVICES, INC	2	\$370,000.00	0.15%	\$0.00	NA
VYSTAR CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$2,195,150.00	0.89%	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$174,774.74	0.07%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$378,480.00	0.15%	\$0.00	NA
WATERSIDE MORTGAGE, INC.	1	\$196,000.00	0.08%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	\$0.00	NA
WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	\$0.00	NA
WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$185,250.00	0.07%		

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	BANK AND TRUST C					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,200.00	0.08%	0 \$0.00	NA
	Unavailable	1	\$189,900.00	0.14%	0 \$0.00	NA
Total		914	\$247,888,952.02	100%	0 \$0.00	
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0 \$0.00	NA
	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0 \$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.35%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$2,082,000.00	1.26%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$278,086.04	0.17%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0 \$0.00	NA
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.25%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,755.00	0.19%	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$300,000.00	0.18%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.23%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,645.92	0.37%	0 \$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.25%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,912,750.00	1.16%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$776,385.67	0.47%	0 \$0.00	NA

	BANK OF HAWAII	2	\$785,200.00	0.48% 0	\$0.00	NA
	BANK OF MONTGOMERY S	1	\$399,500.00	0.24% 0	\$0.00	NA
	CORP	1	\$399,300.00	0.24%	\$0.00	NA
	BANK OF THE OZARKS	1	\$325,500.00	0.2% 0	\$0.00	NA
	BANK OF THE WEST, A					
	CALIFORNIA STATE BANKING	3	\$1,010,787.66	0.61% 0	\$0.00	NA
	CORP.					
	BANKUNITED, N.A.	1	\$346,500.00	0.21% 0		NA
	BANNER BANK	2	\$806,828.80	0.49% 0		NA
	BAXTER CREDIT UNION	2	\$693,750.00	0.42% 0		NA
	BAY EQUITY LLC	6	\$2,589,700.00	1.57% 0		NA
	BAY FEDERAL CREDIT UNION	1	\$502,000.00	0.3% 0		NA
	BELL STATE BANK & TRUST	2	\$724,850.00	0.44% 0		NA
	BENCHMARK BANK	1	\$300,200.00	0.18% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,010,677.88	0.61% 0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$1,361,000.00	0.82% 0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$329,400.00	0.2% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$320,098.00	0.19% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$628,100.00	0.38% 0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$310,000.00	0.19% 0		NA (
	CANYON STATE CREDIT	1	·			
	UNION	1	\$320,000.00	0.19% 0	\$0.00	NA
	CAPITAL INTERNATIONAL		****		4407 741 70	
	FINANCIAL, INC.	1	\$399,000.00	0.24% 1	\$395,521.78	NA
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	2	\$759,908.41	0.46% 0	\$0.00	NA
	FINANCIAL					
	CASTLE & COOKE MORTGAGE	2	\$628,750.00	0.38% 0	\$0.00	NA
	LLC		\$020,730.00	0.36%0	\$0.00	NA
	CBC NATIONAL BANK	1	\$417,000.00	0.25% 0	\$0.00	NA
	CENTRAL BANK	1	\$308,200.00	0.19% 0	\$0.00	NA
	CENTURY LENDING	3	\$1,008,250.00	0.61% 0	\$0.00	NA
	COMPANY	3	\$1,000,230.00	0.01%0	\$0.00	NA
	CHERRY CREEK MORTGAGE	2	\$674,150.00	0.41% 0	\$0.00	NA
	CO., INC.		\$074,130.00	0.41700	\$0.00	NA
	CMC HOME LENDING	1	\$416,399.18	0.25% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,222,654.00	1.34% 0	\$0.00	NA
	COASTLINE FEDERAL CREDIT	4	¢400.266.52	0.24%	# 0.00	ъта
	UNION	1	\$400,366.53	0.24% 0	\$0.00	NA
	COLONIAL NATIONAL	1	\$291,175.73	0.18% 0	\$0.00	NA
	MORTGAGE, A DIVISION OF					
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COLONIAL SAVINGS,	1 1	1		1	
COLUMBIA CREDIT UNION	1	\$314,500.00	0.19% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$739,500.00	0.45% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$283,000.00	0.17% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.25% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,879.00	0.23% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.24% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.25% 0	\$0.00	NA
CORUM FINANCIAL SERVICES,INC.	1	\$416,412.45	0.25% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,190,973.33	0.72% 0	·	NA
CS FINANCIAL, INC.	1	\$417,000.00	0.25% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$771,061.00	0.47% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,327.00	0.39% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.25% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$403,750.00	0.24% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$629,100.00	0.38% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$314,900.00	0.19% 0		
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$314,550.00	0.19% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$831,190.00	0.5% 0	\$0.00	NA
ETHOS LENDING LLC	1		0.34% 0	1 1	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.18% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.25% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$299,250.00	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1		0.18% 0		
FBC MORTGAGE, LLC	3	\$988,250.00	0.6% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4		0.85% 0		
FINANCE OF AMERICA LLC	12	\$4,733,700.00	2.86% 0	\$0.00	NA
					

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	FINANCE OF AMERICA MORTGAGE LLC	3	\$936,000.00	0.57%	0	\$0.00	NA
i i	FINANCIAL FEDERAL BANK	1	\$343,200.00	0.21%	0	\$0.00	NA
	FINANCIAL PARTNERS		·				
	CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST	1	\$490,000,00	0.29%	Λ	00.00	NI A
	BANK MORTGAGE	1	\$480,000.00	0.29%	U	\$0.00	NA
	FIRST CALIFORNIA	5	\$1,790,751.71	1.08%	0	\$0.00	NA
	MORTGAGE COMPANY		ψ1,770,781.71	1.00 /6	Š	Ψ0.00	1111
	FIRST CHOICE LOAN	1	\$290,300.00	0.18%	0	\$0.00	NA
	SERVICES INC. FIRST COLONY MORTGAGE						
	CORPORATION (10840)	1	\$349,600.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$335,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT					·	
	UNION	1	\$306,000.00	0.19%	0	\$0.00	NA
	FIRST ENTERTAINMENT	1	\$220,000,00	0.100/	^	\$0.00	NI A
	CREDIT UNION	1	\$320,000.00	0.19%	U	\$0.00	NA
	FIRST INTERNATIONAL BANK	2	\$717,000.00	0.43%	0	\$0.00	NA
	& TRUST				Ш	·	
	FIRST INTERSTATE BANK	1	\$365,750.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY,	1	\$285,000.00	0.17%	0	\$0.00	NA
	L.L.C.						
	FIRST NATIONAL BANK OF OMAHA	1	\$287,692.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF						
	PENNSYLVANIA	1	\$417,000.00	0.25%	0	\$0.00	NA
	FIRST NORTHERN CREDIT	1	ф 400 000 00	0.246	^	¢0.00	NT A
	UNION	1	\$400,000.00	0.24%	U	\$0.00	NA
	FIRST SAVINGS MORTGAGE						
	CORPORATION, A VIRGINIA	1	\$417,000.00	0.25%	0	\$0.00	NA
	CORPORATION				Н		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,446,030.00	0.87%	0	\$0.00	NA
	FIRST UNITED BANK AND				H		
	TRUST COMPANY	1	\$289,750.00	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK &						
	TRUST COMPANY	2	\$831,852.35	0.5%	0	\$0.00	NA
	FIRSTRUST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE,						
	INC., A MISSOURI	1	\$321,100.00	0.19%	0	\$0.00	NA
t t	CORPORATION				Ц		
	FORUM CREDIT UNION	1	\$305,256.38	0.18%	0	\$0.00	NA
	FREEDOM MORTGAGE	5	\$1,686,227.00	1.02%	0	\$0.00	NA
	CORPORATION ELL TON BANK N.A.					·	
	FULTON BANK, N.A.	1	\$290,000.00	0.18%	U	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,046,230.00	0.63%	0	\$0.00	NA
<u>\</u>	GROUI, LLC						

GECU	1	\$281,300.00	0.17% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.18% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A C	1	\$399,000.00	0.24% 0	\$0.00	NA
GRANDE HOMES, INC	1	\$343,000.00	0.21% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$579,300.00	0.35% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$829,000.00	0.5% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$952,300.00	0.58% 0	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$497,000.00	0.3% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$302,000.00	0.18%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$349,750.00	0.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,770,004.00	1.68% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$631,800.00	0.38% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.18% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,038.32	0.19% 0	\$0.00	NA
ICON CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$327,750.00	0.2%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,084,000.00	0.66% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$417,000.00	0.25% 0	\$0.00	NA (
KEY MORTGAGE SERVICES, INC COR	1	\$289,060.00	0.17% 0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$383,446.73	0.23% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$380,240.00	0.23% 0	\$0.00	NA
LAKESIDE BANK	1	\$303,900.00	0.18% 0	\$0.00	NA
LEADER BANK N.A.	3	\$1,021,335.32	0.62% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$391,347.82	0.24% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.18% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.22% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,430.00	0.25% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$417,000.00	0.25% 0	1	NA
	1	\$308,000.00	0.19% 0	\$0.00	NA

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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,250.00	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.42%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1					
METRO CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4			_		
MIDWEST BANK N.A.	2	\$834,000.00		-		NA
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$336,500.00	0.2%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,381,000.00		Ш	·	NA
MORIA DEVELOPMENT, INC.	1	\$321,000.00	0.19%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$305,568.84	0.18%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.26%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$798,150.00	0.48%	0	\$0.00	NA
MORTGAGENETWORK	2	\$706,600.00	0.43%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$631,400.00	0.38%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	4270,000.00		Ш	·	NA
MOVEMENT MORTGAGE, LLC	8	\$2,806,350.00	1.7%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	ψε1 2 ,/εσισσ		Ш	·	NA
MUFG UNION BANK, N.A.	1	\$593,000.00	0.36%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,125,650.00	0.68%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$834,000.00	0.5%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,197,850.00	0.72%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$306,000.00	0.19%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$314,267.00	0.19%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$389,500.00	0.24%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$280,000.00	0.17%	0	\$0.00	NA
	CORPORATION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. METRO CREDIT UNION MICHIGAN MUTUAL, INC. MIDWEST BANK N.A. MIDWEST BANK N.A. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY CO MISSION FEDERAL CREDIT UNION MORIA DEVELOPMENT, INC. MORTGAGE AMERICA INC MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING LLC NETWORK CAPITAL FUNDING CORPORATION NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEWTOWN SAVINGS BANK	CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. METRO CREDIT UNION MICHIGAN MUTUAL, INC. MIDWEST BANK N.A. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY CO MISSION FEDERAL CREDIT UNION MORIA DEVELOPMENT, INC. MORTGAGE AMERICA INC MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MONTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING LLC NETWORK CAPITAL FUNDING CORPORATION NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEWTOWN SAVINGS BANK 1	CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. METRO CREDIT UNION MICHIGAN MUTUAL, INC. MIDWEST BANK N.A. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY CO MISSION FEDERAL CREDIT UNION MORIA DEVELOPMENT, INC. MORTGAGE AMERICA INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MONTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING LLC NETWORK CAPITAL FUNDING CORPORATION 1 \$3344,000.00 \$336,500.00 4 \$1,381,000.00 4 \$1,381,000.00 4 \$1,381,000.00 4 \$1,381,000.00 4 \$1,381,000.00 4 \$1,381,000.00 4 \$1,381,000.00 4 \$1,381,000.00 4 \$1,381,000.00 4 \$1,381,000.00 4 \$1,381,000.00 4 \$1,381,000.00 4 \$1,381,000.00 5 \$798,150.00 6 \$798,150.00 6 \$1,400.00 6 \$1,100.00 6 \$1,100.00 6 \$1,1127,650.00 7 \$1,1127,650.00 7 \$1,1127,650.00 8 \$1,1125,650.00 8 \$1,1125,650.00 1 \$306,000.00 1 \$314,267.00 NEW UEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$389,500.00 FINANCIAL CORP. NEWTOWN SAVINGS BANK 1 \$417,000.00	CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. METRO CREDIT UNION MICHIGAN MUTUAL, INC. MIDWEST BANK N.A. MIDWEST BANK N.A. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY CO MISSION FEDERAL CREDIT UNION MORIA DEVELOPMENT, INC. MORTGAGE AMERICA INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MONTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING LC NETWORK CAPITAL FUNDING CORPORATION NEW LEAF WHOLESALE, A DIVISION OD. 0.24% FINANCIAL CORP. NEWTOWN SAVINGS BANK 1 \$437,000.00 0.24% \$311,125,650.00 0.19% \$311,125,650.00 0.19% \$311,125,650.00 0.19% \$311,125,650.00 0.19% \$311,127,50.00 0.19% \$311,127,50.00 0.19% \$311,127,50.00 0.19% \$311,127,50.00 0.19% \$311,127,50.00 0.19% \$311,127,50.00 0.19% \$311,127,50.00 0.19% 1 \$306,000.00 0.24% FINANCIAL CORP. NEWTOWN SAVINGS BANK 1 \$417,000.00 0.25%	CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. METRO CREDIT UNION MICHIGAN MUTUAL, INC. MIDWEST BANK N.A. MIDWEST BANK N.A. MIDWEST BANK N.A. MISSION FEDERAL CREDIT UNION MORTGAGE APITAL PARTNERS, INC., A CALIFORNIA CORPORATION MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING LIC NEW MORTGAGE CAPITAL PROMON CORPORATION NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING LC NEW MORTGAGE NEW HOLESALE, A DIVISION OR 1,25% 0 0.21% 0 0.42% 0 0.19% 0 0.42% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.19% 0 0.24% 0 0.25% 0 0.42% 0 0.26% 0 0.48% 0 0.38% 0 0.26% 0 0.48% 0 0.38% 0 0.26% 0 0.48% 0 0.38% 0 0.24% 0 0.5% 0 0.72% 0 0.19% 0 0.72% 0 0.19% 0 0.72% 0 0.19% 0 0.72% 0 0.19% 0 0.72% 0 0.19% 0 0.72% 0 0.19% 0 0.72% 0 0.19% 0 0.72% 0 0.19% 0 0.19% 0 0.19% 0 0.24% 0 0.19% 0 0.25% 0 0.25% 0	CORPORATION VIRGINIA 1 \$341,250.00 0.21% 0 \$0.00

NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,046,132.60	0.63%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$387,600.00	0.23%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$356,250.00	0.22%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,900.00	0.2%	0	\$0.00	NA
NUVISION FCU	2	\$728,500.00	0.44%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$305,000.00	0.18%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$375,000.00	0.23%	0	\$0.00	NA
OPES ADVISORS INC	1	\$280,000.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$309,600.00	0.19%	0	\$0.00	NA
OPES ADVISORS, INC., A CALOFORNIA CORPORATION	1	\$406,000.00	0.25%	0	\$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	3	\$957,419.56	0.58%	0	\$0.00	NA
ORIGIN BANK	1	\$409,500.00	0.25%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$442,000.00	0.27%	0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$2,061,000.00	1.25%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$347,800.00	0.21%	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$643,055.00	0.39%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$312,300.00	0.19%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$320,100.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE	9	\$3,082,050.00	1.86%	0	\$0.00	NA
PREMIER LENDING LLC	1	\$318,400.00	0.19%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$360,000.00	0.22%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,835,500.00	1.11%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$391,456.00	0.24%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$279,605.48	0.17%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$1,100,940.00	0.67%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.18%	0	\$0.00	NA
REALTY WORLD CLASSIC ESTATE	1	\$607,500.00	0.37%	0	\$0.00	NA
	1	\$328,000.00	0.2%	0	\$0.00	NA

RED RIVER BANK, A CORPORATION					
RESIDENTIAL BANCORP	1	\$279,000.00	0.17%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$923,000.00	0.56%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11	0.46%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$517,500.00	0.31%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$312,953.44	0.19%	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$761,000.00	0.46%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$704,800.00	0.43%	\$0.00	NA
RSI BANK	2	\$639,500.00	0.39%		
SAFE CREDIT UNION	1	\$329,655.00	0.2%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,143,000.00	0.69%	·	
SANTANDER BANK, N.A.	1	\$518,499.05	0.31%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI		\$327,750.00	0.2%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00	0.54%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$337,013.72	0.2%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00	0.22%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00	0.19%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$597,850.00	0.36%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,441,054.53	2.69%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00	0.18%		
SIRVA MORTGAGE, INC.	1	\$415,874.53	0.25%		
SKYLINE FINANCIAL CORP.	2	\$590,000.00	0.36%	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$298,323.86	0.18%		
SOUND COMMUNITY BANK	1	\$300,000.00	0.18%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00	0.5%		
SOUTH STATE BANK	2	\$834,000.00	0.5%	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,410.00	0.19%	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$436,615.83	0.26%	\$0.00	NA
ST.MARY'S BANK	1	\$360,000.00	0.22%	\$0.00	NA

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STANDARD BANK AND TRUST CO.	1	\$384,000.00	0.23%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19	1.19%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$397,500.00	0.24%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$388,926.19	0.24%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$327,647.97	0.2%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$1,528,742.88	0.93%	0	\$0.00	NA
STEARNS LENDING, LLC	7	\$2,775,020.00	1.68%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$289,700.00	0.18%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,119,717.84	0.68%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$739,480.00	0.45%	0	\$0.00	NA
TD BANK, N.A.	1	\$342,000.00	0.21%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.22%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99	0.25%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00	0.22%	0	\$0.00	NA
THE SHINTANI GROUP, INC.	1	\$377,600.00	0.23%	0	\$0.00	NA
TRISTONE FINANCIAL LLC	1	\$294,000.00	0.18%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$307,000.00	0.19%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00	0.18%	0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$295,000.00	0.18%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$311,850.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,794,464.00	1.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,350,196.00	0.82%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$674,583.94	0.41%	0	\$0.00	NA
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3 3						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.22% 0	\$0.00	NA
	UWHARRIE BANK	1	\$289,600.00	0.18% 0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.25% 0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,344,575.00	0.81% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$415,000.00	0.25% 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$327,797.76	$0.2\% \ 0$	\$0.00	NA
	WATERSIDE MORTGAGE	1	\$416,385.67	0.25% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$294,000.00	0.18% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$813,927.08	0.49% 0	\$0.00	NA
	Unavailable	2	\$597,000.00	0.35% 0	\$0.00	NA
Total		454	\$165,261,496.63	100% 1	\$395,521.78	
3138WGHB3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00	0.24% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00	3.97% 0	\$0.00	NA
	ACOPIA LLC	1	\$323,000.00	0.26% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$299,250.00	0.24% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,119.90	0.2% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,750.00	0.26% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$340,000.00	0.27% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.27% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$323,950.00	0.26% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$304,000.00	0.25% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$555,220.82	0.45% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,942.00	0.24% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$317,300.00	0.26% 0	\$0.00	NA
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28% 0	\$0.00	NA
	AMERIS BANK	2	\$457,342.02	0.37% 0	\$0.00	NA
		2	\$651,607.60	0.53% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	\$0.00	NA
ATLANTIC COAST BANK	1	\$308,305.15	0.25%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$974,590.00	0.79% (\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$338,045.00	0.27%	\$0.00	NA
BANK OF CANTON	1	\$184,197.68	0.15%	\$0.00	NA
BANNER BANK	1	\$316,220.00	0.26%	\$0.00	NA
BAXTER CREDIT UNION	2	\$693,575.00	0.56%	\$0.00	NA
BAY EQUITY LLC	1	\$321,100.00	0.26%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$346,750.00	0.28%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,901.65	0.27%	\$0.00	NA
CBCFCU	1	\$311,295.84	0.25%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$668,800.00	0.54%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,111,395.29	1.71%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$4,410,992.99	3.57%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$320,600.00	0.26%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,641,982.00	1.33%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.25%	\$0.00	
	1	\$332,500.00	0.27%	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD.	1	\$336,120.99	0.27%	0 \$0.0	0 NA
DUPAGE CREDIT UNION	2	\$641,416.00	0.52%	0 \$0.0	0 NA
EASTERN BANK	1	\$178,688.87	0.14%	0 \$0.0	
ELEVATIONS CREDIT UNION	1	\$331,550.00	1	i i	1
EMORTGAGE MANAGEMENT LLC	2	\$632,655.00			
EMPOWER CREDIT UNION	1	\$323,000.00	0.26%	0 \$0.0	0 NA
ENVOY MORTGAGE, LTD	2	\$650,750.00			
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00			
EQUITY MORTGAGE LENDING	1	\$470,042.20	0.38%	0 \$0.0	0 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	0.25%	0 \$0.0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,650.00		· ·	0 NA
EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12%	0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$974,850.00	0.79%	0 \$0.0	0 NA
FARMINGTON BANK	1	\$198,847.57	0.16%	0 \$0.0	0 NA
FBC MORTGAGE, LLC	9	\$2,850,431.00			
FBT MORTGAGE	1	\$315,400.00	1		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32			
FINANCE OF AMERICA LLC	2	\$646,000.00	0.52%	0 \$0.0	0 NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27%		
FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59%	\$0.0	0 NA
FIREFIGHTERS CREDIT UNION	1	\$299,250.00	1		0 NA
FIRST AMERICAN BANK	1	\$302,100.00	0.24%	0 \$0.0	0 NA
FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26%	0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.27%	0 \$0.0	0 NA
FIRST FINANCIAL BANK, N.A.	2	\$666,921.42	0.54%	0 \$0.0	0 NA
FIRST HOME MORTGAGE CORPORATION	2	\$664,050.00	0.54%	0 \$0.0	0 NA
FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,387.64	0.58%	0 \$0.0	0 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,015.73	0.28%	0 \$0.0	0 NA
	CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUPAGE CREDIT UNION EASTERN BANK ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPOWER CREDIT UNION ENVOY MORTGAGE, LTD EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP EQUITY MORTGAGE LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBT MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF	CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUPAGE CREDIT UNION EASTERN BANK ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPOWER CREDIT UNION ENVOY MORTGAGE, LTD EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP EQUITY MORTGAGE LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK FBC MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA BANK OF BOSTON FIREFIGHTERS CREDIT UNION FIREST FIDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. 2 FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY CE FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK OF	CREDIT UNION 1 \$336,120.99 DHI MORTGAGE COMPANY, LTD. 1 \$336,120.99 DUPAGE CREDIT UNION 2 \$641,416.00 EASTERN BANK 1 \$178,688.87 ELEVATIONS CREDIT UNION 1 \$331,550.00 EMORTGAGE MANAGEMENT LLC 2 \$632,655.00 EMPOWER CREDIT UNION 1 \$323,000.00 ENVOY MORTGAGE, LTD 2 \$650,750.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$296,400.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$308,000.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$310,650.00 EVERGREEN MONEYSOURCE MORTGAGE COMPORATION 3 \$974,850.00 FARMINGTON BANK 1 \$1,382,252.77 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$974,850.00 FARMINGTON BANK 1 \$1,815,250.32 FIDELITY BANK MORTGAGE 1 \$315,400.00 FIDELITY BANK MORTGAGE 1 \$315,400.00 FINANCE OF AMERICA MORTGAGE 1 \$331,200.00 FIRST AMERI	CREDIT UNION	CREDIT UNION

FIRST RELIANCE BANK	1	\$299,250.00	0.24%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,949,593.00	1.58%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,488.05	0.51%	0 \$0.00	NA
FIRSTRUST BANK	1	\$313,405.00	0.25%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	6			0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$638,000.00	0.52%	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$322,088.22	0.26%	0 \$0.00	NA
GESA CREDIT UNION	1	\$299,250.00	0.24%	0 \$0.00	NA
GOLDEN OAK LENDING	1	\$313,500.00	0.25%	0 \$0.00	NA
GULF COAST COMMUNITY BANK	1	\$324,000.00	0.26%	0 \$0.00	NA
HARBORONE BANK	1	\$222,706.28	0.18%	0 \$0.00	NA
HAWTHORN BANK	1	\$338,675.00	0.27%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$791,260.92	0.64%	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$177,367.25	0.14%	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$304,000.00	0.25%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$304,450.00	0.25%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,382,405.70	1.93%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$346,750.00	0.28%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,405.00	0.25%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,485.04	0.25%	0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$503,430.82	0.41%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$736,538.00	0.6%	0 \$0.00	NA
INDEPENDENT BANK	1	\$316,340.00	0.26%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$313,500.00	0.25%	0 \$0.00	NA
LEADER BANK, N.A.	1	\$474,025.63	0.38%	0 \$0.00	1
LEGACY HOME LOANS LLC	4	\$1,298,222.00			1
LIBERTY BANK	1	\$274,357.28	0.22%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$296,400.00			1 1
LONE STAR NATIONAL BANK	1	\$318,000.00			1 1

M/I FINANCIAL, LLC	2	\$668,950.00	0.54% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$242,837.22	0.2% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$694,450.00	0.56% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$630,290.00	0.51% 0	\$0.00	NA
MORTGAGENETWORK	2	\$617,037.00	0.5% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$308,750.00	0.25% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$3,260,740.40	2.64% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,700.00	0.25% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$317,300.00	0.26%	\$0.00	NA
NATIONSTARMORTGAGE	1	\$347,469.18	0.28% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$332,500.00	0.27% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.61	0.28% 0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$318,155.00	0.26% 0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$236,671.04	0.19% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$335,350.00	0.27% 0	\$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$346,750.00	0.28%	\$0.00	NA
ORIGIN BANK	1	\$343,733.00	0.28% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.	1	\$316,825.00	0.26% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$597,970.00	0.48% 0	\$0.00	NA
PEOPLES BANK - FREELAND	3	\$881,170.13	0.71% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$343,995.00	0.28%	\$0.00	NA
PEOPLES HOME EQUITY	1	\$339,500.00	0.27% 0	\$0.00	NA
PEOPLES NATIONAL BANK	11	\$3,451,512.75	2.79% 0	\$0.00	NA
PINNACLE MORTGAGE, INC.	5	\$2,280,202.05	1.84% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$949,030.00	0.77% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$299,250.00	0.24% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$219,020.20	0.18% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,919,950.00	1.55% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$352,292.00	0.28% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,286,588.00	1.04% 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$773,319.52	0.63% 0	\$0.00	NA

R M K FINANCIAL CORP.	1	\$373,362.87	0.3% 0	\$0.00	NA
R P FUNDING INC.	5	\$1,570,950.00	1.27% 0		NA
RAMSEY NATIONAL BANK	1	\$222,232.01	0.18% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$333,450.00	0.27% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$315,132.00	0.25% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$308,508.00	0.25% 0	\$0.00	NA
ROCKY MOUNTAIN	1	\$300,674.00	0.24% 0	00.00	NI A
MORTGAGE COMPANY	1	\$300,074.00	0.24%	\$0.00	NA
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	2	\$665,096.00	0.54% 0	\$0.00	NA
HOME MORTGAGE	_				
SAFE CREDIT UNION	2	\$721,004.15	0.58% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT	1	\$374,332.86	0.3% 0	\$0.00	NA
UNION	17		(720/0	фО ОО	NT A
SANTANDER BANK, N.A.	17	\$8,326,337.83	6.73% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.26% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$615,476.00	0.5% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE		\$015,470.00	0.5%0	\$0.00	IVA
COMPANY, INC.	1	\$304,950.00	0.25% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	9	\$2,465,809.77	1.99% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$306,375.00	0.25% 0		NA
SOUTH ATLANTIC BANK	1	\$229,657.46	0.19% 0		NA
SOUTH CAROLINA FEDERAL	1		0.269.0	фо ОО	
CREDIT UNION	1	\$327,500.00	0.26% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$300,200.00	0.24% 0	\$0.00	NA
CORPORATION	1	\$300,200.00	0.24 /0 0	φ0.00	IVA
SOUTHERN LENDING	1	\$303,905.00	0.25% 0	\$0.00	NA
SERVICES, LTD.	_	\$2.02,5 02.00	0.20 / 0	Ψ0.00	- 11-
SOUTHPOINT FINANCIAL	1	\$253,021.75	0.2% 0	\$0.00	NA
SERVICES, INC.					
STANDARD PACIFIC MORTGAGE	1	\$338,179.00	0.27% 0	\$0.00	NA
STEARNS LENDING INC.	3	\$865,082.25	0.7% 0	\$0.00	NA
STEARNS LENDING INC. STEARNS LENDING, LLC	2	\$609,605.00	0.7% 0		NA NA
SUMMIT FUNDING, INC	1	\$313,500.00	0.49% 0		NA NA
SUPERIOR NATIONAL BANK &	1	·			
TRUST COMPANY	1	\$228,696.90	0.18% 0	\$0.00	NA
SWBC MORTGAGE					
CORPORATION	6	\$1,901,742.71	1.54% 0	\$0.00	NA
TALMER BANK & TRUST	1	\$412,373.59	0.33% 0	\$0.00	NA
TALMER BANK AND TRUST	8	\$2,279,016.15	1.84% 0		NA
TD BANK, N.A.	8	\$2,203,345.08	1.78% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA	1				NT A
TEXAS BANK MORTGAGE CO.	1	\$351,500.00	0.28% 0	\$0.00	NA
 TEXAS TRUST CREDIT UNION	1	\$231,518.00	0.19% 0	\$0.00	NA
		Ψ=ε 1,ε 10.00	0.1.2 /- 0		

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	THE AMERICAN NATIONAL					
<u> </u>	BANK OF TEXAS THE BANK OF BENNINGTON	3	\$841,665.68	0.68% 0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$386,390.62	0.31% 0		
	THRIVENT FEDERAL CREDIT UNION	1	\$337,250.00	0.27% 0	\$0.00	NA (
	TRUHOME SOLUTIONS, LLC	1	\$351,500.00	0.28% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,750.00	0.25% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$763,154.18	0.62% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,054.30	0.18% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$644,727.00	0.52% 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$305,697.86			
	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00	0.25% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$390,962.14	0.32% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$230,074.79	0.19% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$309,225.00	0.25% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$306,000.00			
	Unavailable	2	, ,	0.54% 0	1	
Total		389	\$123,702,174.85	100% 0	\$0.00	1
			1532 522 00	: =0 % (6	<u></u>	
3138WGHC1	BROKER SOLUTIONS INC.	4	\$980,600.00	2.58% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,667,164.00	7.02% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,001.00	10.62% 0	\$0.00) NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,152,618.00	5.67% 0	\$0.00	NA
<u> </u>	CASHCALL MORTGAGE	34	\$10,436,400.00	27.48% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$525,750.00	1.38% 0	\$0.00	NA

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	IMPAC MORTGAGE CORP.	7	\$1,924,250.00	5.07%	0	\$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	6	\$2,582,350.00	6.8%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,708,035.06	4.5%	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$381,168.00	1%	0	\$0.00	NA (
	OPES ADVISORS, INC.	4	\$1,711,500.00	4.51%	0	\$0.00	NA (
	RPM MORTGAGE, INC.	4	\$1,319,750.00	3.47%	0	\$0.00	NA (
	RPM MORTGAGE, INC.,	1	\$300,000.00	0.79%	0	\$0.00	NA (
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,570,419.42	4.14%	0	\$0.00	NA (
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,500.00	0.48%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,465,500.00	3.86%	0	\$0.00	NA (
	VENTA FINANCIAL GROUP INC	2	\$666,138.53	1.75%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	\$3,373,500.00	8.88%	0	\$0.00	NA
Total		124	\$37,978,644.01	100%	0	\$0.00	(
3138WGHD9	1ST MORTGAGES	1	\$365,000.00	0.17%	0	\$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	3	\$995,050.00	0.45%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$219,900.00	0.1%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	27	\$7,001,689.04	3.19%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$444,080.00	0.2%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$308,750.00				NA (
	ADVISORS CAPITAL	1	\$306,850.00	0.14%	0	\$0.00	NA (
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$325,150.00	0.15%	0	\$0.00	NA (
	ADVISORS MORTGAGE GROUP, LLC	1	\$538,542.57	0.25%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$198,550.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$633,395.37	0.29%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$181,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,157.74	0.1%	0	\$0.00	NA

AMERICAN BANCSHARE MORTGAGE, LLC	1	\$251,250.00	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$374,755.85	0.17% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,150.55	0.08% 0	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION	1	\$439,507.18	0.2% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$904,000.00	0.41% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$386,000.00	0.18%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$3,968,479.12	1.81% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$565,631.00	0.26%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,086,645.00	0.49%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$511,250.00	0.23%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,670.79	0.11% 0	\$0.00	NA
ARVEST BANK	1	\$255,000.00	0.12% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$340,800.00	0.16% 0		NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00	0.08% 0	\$0.00	NA
ASPIRE LENDING	1	\$323,992.00	0.15% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00	0.09% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00	0.51% 0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$1,187,625.00	0.54% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$1,980,950.00	0.9% 0		NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,182,000.00	0.54% 0	\$0.00	NA

BANK OF ENGLAND	1	\$406,600.00	0.19% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$392,000.00	0.18% 0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$373,250.00	0.17% 0		NA
BANNER BANK	1	\$332,000.00	0.15% 0	\$0.00	NA
BAY EQUITY LLC	6	\$2,019,225.00	0.92% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$459,950.00	0.21% 0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.09% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$365,750.00	0.17% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$176,250.00	0.08% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.13% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,800.00	0.08% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$221,000.00	0.1% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$180,000.00	0.08% 0	\$0.00	NA
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.12% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$659,500.00	0.3% 0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$176,055.00	0.08% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,847,160.00	0.84% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	4	\$940,000.00	0.43% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$630,800.00	0.29% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$417,000.00	0.19% 0		NA
CENDERA FUNDING, INC.	1	\$188,000.00	0.09% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$184,251.48	0.08% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$376,650.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,911,867.12	0.87% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,608,000.00	0.73% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$187,763.47	0.09% 0	\$0.00	NA
CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$295,500.00	0.13% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA	9	\$2,706,298.00	1.23% 0	\$0.00	NA

CMG FINANCIA				1	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$174,769.55	0.08% 0	\$0.00	N/
COLONIAL SAVINGS, COMMERCE HOME MORTGAGE	2	\$567,050.00	0.26% 0	\$0.00	N.A
COMMONWEALTH BANK & TRUST COMPANY	3	\$749,455.00	0.34% 0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC.	10	\$2,717,329.15	1.24% 0	\$0.00	N/
CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.15% 0	\$0.00	N.A
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,453,752.00	1.12% 0	\$0.00	N.A
DAS ACQUISITION COMPANY, LLC	1	\$203,631.00	0.09% 0	\$0.00	N/
DHI MORTGAGE COMPANY LTD	1	\$195,028.00	0.09% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$654,547.00	0.3% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$311,777.00	0.14% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$664,772.00	0.3% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,191.00	0.09% 0	\$0.00	N
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$384,000.00	0.17% 0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$294,203.81	0.13% 0	·	N
EAST COAST CAPITAL CORP	1	\$180,405.00	0.08% 0		t
ELEVATIONS CREDIT UNION	4	\$982,745.00	0.45% 0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	9	\$2,043,500.00	0.93% 0	·	N
ENVOY MORTGAGE, LTD	9	\$2,972,545.00	1.35% 0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$510,317.87	0.23% 0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$223,750.00	0.1% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,158,329.17	0.98% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A	1	\$195,200.00	0.09% 0	\$0.00	N

4	\$923,875.00	0.42%	0	\$0.00	NA
2	\$512,795.00	0.23%	0	\$0.00	NA
1	\$289,750.00	0.13%	0	\$0.00	NA
1	\$300,000.00	0.14%	0	\$0.00	NA
1	\$231,600.00	0.11%	0	\$0.00	NA
11	\$3,070,155.00	1.4%	0	\$0.00	NA
1	\$209,600.00	0.1%	0	\$0.00	NA
1	\$315,000.00	0.14%	0	\$0.00	NA
1	\$198,488.27	0.09%	0	\$0.00	NA
3	\$703,392.00	0.32%	0	\$0.00	NA
2	\$533,828.00	0.24%	0	\$0.00	NA
1	\$194,258.99	0.09%	0	\$0.00	NA
1	\$196,292.36	0.09%	0	\$0.00	NA
5	\$1,474,717.07	0.67%	0	\$0.00	NA
1	\$230,850.00	0.11%	0	\$0.00	NA
16	\$4,443,866.00	2.02%	0	\$0.00	NA
7	\$1,564,150.00	0.71%	0	\$0.00	NA
1	\$315,147.13	0.14%	0	\$0.00	NA
1	\$191,250.00	0.09%	0	\$0.00	NA
3	\$831,000.00	0.38%	0	\$0.00	NA
5	\$1,948,050.00	0.89%	0	\$0.00	NA
1	\$187,150.00	0.09%	0	\$0.00	NA
1	\$226,200.00	0.1%	0	\$0.00	NA
3	\$815,083.00	0.37%	0	\$0.00	NA
1	\$334,000.00	0.15%	0	\$0.00	NA
4	\$935,550.00	0.43%	0	\$0.00	NA
3	\$728,139.00	0.33%	0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 3 2 1 1 5 1 1 3 5 1 1 1 3 4	2 \$512,795.00 1 \$289,750.00 1 \$300,000.00 1 \$231,600.00 11 \$3,070,155.00 1 \$209,600.00 1 \$198,488.27 3 \$703,392.00 2 \$533,828.00 1 \$194,258.99 1 \$196,292.36 5 \$1,474,717.07 1 \$230,850.00 16 \$4,443,866.00 7 \$1,564,150.00 1 \$315,147.13 1 \$191,250.00 3 \$831,000.00 1 \$187,150.00 1 \$187,150.00 1 \$226,200.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00	2 \$512,795.00 0.23% 1 \$289,750.00 0.13% 1 \$300,000.00 0.14% 1 \$231,600.00 0.11% 11 \$3,070,155.00 1.4% 1 \$209,600.00 0.1% 1 \$198,488.27 0.09% 3 \$703,392.00 0.32% 2 \$533,828.00 0.24% 1 \$194,258.99 0.09% 2 \$533,828.00 0.24% 1 \$196,292.36 0.09% 5 \$1,474,717.07 0.67% 1 \$230,850.00 0.11% 16 \$4,443,866.00 2.02% 7 \$1,564,150.00 0.71% 1 \$315,147.13 0.14% 1 \$191,250.00 0.09% 3 \$831,000.00 0.38% 5 \$1,948,050.00 0.89% 1 \$226,200.00 0.1% 3 \$815,083.00 0.37% 1 \$334,000.00 0.15% 4 \$935,550.00 0.43% <td>2 \$512,795.00 0.23% 0 1 \$289,750.00 0.13% 0 1 \$300,000.00 0.14% 0 1 \$231,600.00 0.11% 0 11 \$3,070,155.00 1.4% 0 1 \$209,600.00 0.1% 0 1 \$198,488.27 0.09% 0 1 \$194,258.99 0.09% 0 1 \$194,258.99 0.09% 0 1 \$196,292.36 0.09% 0 1 \$230,850.00 0.11% 0 1 \$315,147.13 0.14% 0 1 \$191,250.00 0.38% 0 5 \$1,948,050.00 0.38% 0 5 \$1,948,050.00 0.37% 0 1 \$226,200.00 0.15% 0 1 \$334,000.00 0.37% 0 1 \$334,000.00 0.15% 0 1 \$334,000.00 0.15% 0 1 \$334,000.00 0.15% 0</td> <td>2 \$512,795.00 0.23% 0 \$0.00 1 \$289,750.00 0.13% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$231,600.00 0.11% 0 \$0.00 11 \$3070,155.00 1.4% 0 \$0.00 1 \$209,600.00 0.1% 0 \$0.00 1 \$198,488.27 0.09% 0 \$0.00 2 \$533,828.00 0.24% 0 \$0.00 3 \$703,392.00 0.32% 0 \$0.00 1 \$194,258.99 0.09% 0 \$0.00 2 \$533,828.00 0.24% 0 \$0.00 3 \$1474,717.07 0.67% 0 \$0.00 1 \$230,850.00 0.11% 0 \$0.00 2 \$1,564,150.00 0.71% 0 \$0.00 3 \$315,147.13 0.14% 0 \$0.00 4 \$191,250.00 0.09% 0 \$0.00 3 \$831,000.00 0.38% 0 \$0.00 5 \$1,948,050.00 0.89% 0 \$0.00 1 \$187,150.00 0.09% 0 \$0.00 <!--</td--></td>	2 \$512,795.00 0.23% 0 1 \$289,750.00 0.13% 0 1 \$300,000.00 0.14% 0 1 \$231,600.00 0.11% 0 11 \$3,070,155.00 1.4% 0 1 \$209,600.00 0.1% 0 1 \$198,488.27 0.09% 0 1 \$194,258.99 0.09% 0 1 \$194,258.99 0.09% 0 1 \$196,292.36 0.09% 0 1 \$230,850.00 0.11% 0 1 \$315,147.13 0.14% 0 1 \$191,250.00 0.38% 0 5 \$1,948,050.00 0.38% 0 5 \$1,948,050.00 0.37% 0 1 \$226,200.00 0.15% 0 1 \$334,000.00 0.37% 0 1 \$334,000.00 0.15% 0 1 \$334,000.00 0.15% 0 1 \$334,000.00 0.15% 0	2 \$512,795.00 0.23% 0 \$0.00 1 \$289,750.00 0.13% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$231,600.00 0.11% 0 \$0.00 11 \$3070,155.00 1.4% 0 \$0.00 1 \$209,600.00 0.1% 0 \$0.00 1 \$198,488.27 0.09% 0 \$0.00 2 \$533,828.00 0.24% 0 \$0.00 3 \$703,392.00 0.32% 0 \$0.00 1 \$194,258.99 0.09% 0 \$0.00 2 \$533,828.00 0.24% 0 \$0.00 3 \$1474,717.07 0.67% 0 \$0.00 1 \$230,850.00 0.11% 0 \$0.00 2 \$1,564,150.00 0.71% 0 \$0.00 3 \$315,147.13 0.14% 0 \$0.00 4 \$191,250.00 0.09% 0 \$0.00 3 \$831,000.00 0.38% 0 \$0.00 5 \$1,948,050.00 0.89% 0 \$0.00 1 \$187,150.00 0.09% 0 \$0.00 </td

<u> </u>					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$448,230.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK	1	\$190,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$299,250.00	0.14% 0		NA
MICHIGAN	1	\$299,230.00	0.14%0	\$0.00	NA
FIRST RELIANCE BANK	1	\$382,500.00	0.17% 0	\$0.00	NA
FIRST ROBINSON SAVINGS	1	\$185,000.00	0.08% 0	\$0.00	NA
BANK, NA		Ψ103,000.00	0.0070	Ψ0.00	1 1/2 1
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,250.00	0.17% 0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,750.00	0.11% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,359.70	0.24%	\$0.00	NA
FIRSTRUST BANK	1	\$266,800.00	0.12% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,700.00	0.09% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,176.00	0.1% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,277,321.00	0.58% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$245,000.00	0.11% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,651.49	0.19% 0		NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,562,175.00	0.71% 0	\$0.00	NA
GEO-CORP, INC.	1	\$316,000.00	0.14% 0	\$0.00	NA
GMFS, LLC	2	\$485,609.00	0.22% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	0.09% 0		NA
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORTION	1	\$186,400.00	0.08% 0	\$0.00	NA
GRANDE HOMES, INC	1	\$393,000.00	0.18% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$198,750.00	0.09% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$198,800.00	0.09% 0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$562,800.00	0.26% 0	\$0.00	NA
GSF MORTGAGE	1	\$403,750.00	0.18% 0		NA
CORPORATION				·	
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.14% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$185,250.00	0.08% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,608,559.32	0.73% 0	\$0.00	NA
HARTFORD FINANCIAL	1	\$557,300.00	0.25% 0	\$0.00	NA
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SERVICES INC - C					
HERITAGEBANK OF THE	2	\$541,171.79	0.25% 0	\$0.00	NA
SOUTH		φ341,171.79	0.23700	\$0.00	INA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$343,126.18	0.16% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$300,000.00	0.14% 0	\$0.00	NA
HOME BANK	1	\$411,685.87	0.19% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00	0.18% 0	\$0.00	NA
HOME MORTGAGE EXPERTS INC COR	1	\$279,000.00	0.13%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$321,215.00	0.15% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$816,600.00	0.37% 0	\$0.00	NA
HOMEBANK	1	\$174,959.49	0.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,389,461.24	2.45% 1	\$248,498.27	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,000.00	0.09% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$620,400.00	0.28% 0	\$0.00	NA
HOMESERVICES LENDING	1	\$207,359.83	0.09% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	9	\$2,493,590.00	1.13% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$421,301.00	0.19%	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$505,000.00	0.23% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$868,070.00	0.4%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09% 0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$372,875.00	0.17% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$191,650.00	0.09% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05	0.09% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,161,509.23	0.53% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$613,500.00	0.28% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$277,500.00	0.13% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$355,295.08	0.16%	\$0.00	NA
JMAC LENDING, INC.	2	\$562,000.00	0.26% 0	\$0.00	NA
JRDB, INC - COR	1	\$251,352.00	0.11% 0	\$0.00	NA

KENTUCKY HOUSING CORPORATION	3	\$575,891.99	0.26% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.09% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$203,603.00	0.09% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$180,000.00	0.08% 0	\$0.00	NA
LEADER BANK N.A.	1	\$452,000.00	0.21% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$637,000.00	0.29% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.14% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	0.11% 0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$209,230.33	0.1% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$178,125.00	0.08%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$296,000.00	0.13% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$337,155.00	0.15% 0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$179,400.00	0.08%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,525.00	0.3% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,240.33	0.11% 0	\$0.00	NA
MCTYGUE GROUP, INC.	1	\$383,482.74	0.17% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,226,250.00	0.56% 0	\$0.00	NA
METRO CREDIT UNION	2	\$584,000.00	0.27% 0	\$0.00	NA
 MICHIGAN MUTUAL, INC.	3	\$952,393.71	0.43% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$917,110.00	0.42% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$194,487.67	0.09% 0	\$0.00	NA
 MONARCH BANK	2	\$373,018.81	0.17% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$577,150.00	0.26% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$337,250.00	0.15% 0	\$0.00	NA
MORTGAGE PROS, INC.	1	\$248,000.00	0.11% 0	\$0.00	NA
 MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,750.00	0.17% 0	\$0.00	NA
 MORTGAGENETWORK	1	\$272,600.00	0.12% 0	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$217,878.53	0.1% 0	\$0.00	NA
	6	\$1,959,706.15	0.89% 0	\$0.00	NA

MOUNTAIN WEST FINANCIAL, INC					
MOVEMENT MORTGAGE, LLC	15	\$4,526,605.00	2.06%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$494,900.00	0.23%	0 \$0.00	NA
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$641,680.00	0.29%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$751,600.00	0.34%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,667,499.87	1.21%	0 \$0.00	NA
NATIONS LENDING CORPORATION	6	\$1,474,699.00	0.67%	0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$249,200.00	0.11%	0 \$0.00	NA
NFM, INC. DBA LENDING, A MARYLAND CORPORATION.	1	\$210,000.00	0.1%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$182,000.00	0.08%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,763.92	0.09%	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,749.83	0.15%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	10	\$3,165,863.99	1.44%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,925.00	0.08%	0 \$0.00	NA
ON Q FINANCIAL, INC.	3	\$822,350.00	0.37%	0 \$0.00	NA
ORIGIN BANK	3	\$1,004,987.00	0.46%	0 \$0.00	NA
 OVM FINANCIAL INC	2	\$831,000.00	0.38%	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,004,000.00	0.46%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,155.00	0.09%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$695,935.73	0.32%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	14	\$3,510,445.00	1.6%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$394,000.00	0.18%	0 \$0.00	NA

PARKSIDE LENDING LLC	7	\$1,886,808.00	0.86%	0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$416,600.00	0.19%	0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$398,100.00	0.18%	0 \$0.00	NA (
PILGRIM MORTGAGE, LLC	1	\$289,085.00	0.13%	0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	2	\$360,492.39	0.16%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,000,487.00	0.46%	0 \$0.00	NA (
PLAZA HOME MORTGAGE	8	\$2,587,685.84	1.18%	0 \$0.00	NA (
PREMIER FUNDING TEAM	1	\$391,500.00	0.18%	0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,000.00	0.42%	0 \$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$276,324.00	0.13%	0 \$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$292,800.00	0.13%	0 \$0.00	NA(
PRIMEWEST MORTGAGE CORPORATION	2	\$599,000.00	0.27%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	\$4,556,735.33	2.07%	0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$859,251.00	0.39%	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$398,920.42	0.18%	0 \$0.00	NA (
R P FUNDING INC.	3	\$544,634.00	0.25%	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$228,000.00	0.1%	0 \$0.00	NA (
READY MORTGAGE LENDERS, LLC	1	\$235,500.00	0.11%	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$295,000.00	0.13%	0 \$0.00	NA (
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$346,840.36	0.16%	0 \$0.00	NA (
RENASANT BANK	4	\$849,053.62	0.39%	0 \$0.00	NA (
RESMAC INC	1	\$299,000.00	0.14%	0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$461,544.45	0.21%	0 \$0.00	NA(
RIVER COMMUNITY BANK, N.A.	1	\$237,900.00	0.11%	0 \$0.00	NA
RMK	1	\$196,879.13	0.09%	0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$178,500.00	0.08%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$888,775.00	0.4%	0 \$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.09%	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$432,000.00	0.2%	0 \$0.00	NA

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SAN FRANCISCO FIRE CREDIT UNION	1	\$228,000.00	0.1% 0	\$0.00	NA
SANDY SPRING BANK	1	\$275,000.00	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$232,000.00	0.11% 0		NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$311,000.00	0.14% 0		NA
SECURITY STATE BANK & TRUST	1	\$363,200.00	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$582,300.00	0.26% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$978,865.00	0.45% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,515,434.62	3.87% 0	\$0.00	NA
SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$333,750.00	0.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$338,047.00	0.15% 0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$276,450.00	0.13% 0	\$0.00	NA
SOUTHERN BANK	1	\$242,000.00	0.11% 0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$198,750.00	0.09% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$259,670.00	0.12% 0	\$0.00	NA
ST.MARY'S BANK	1	\$197,750.00	0.09% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$184,500.00	0.08%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$472,800.00	0.22%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$307,500.00	0.14%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$360,755.07	0.16% 0	\$0.00	NA
STEARNS LENDING INC.	7	\$2,443,630.22	1.11% 0	\$0.00	NA
STEARNS LENDING, LLC	12	\$3,912,200.25	1.78% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$178,600.00	0.08% 0	\$0.00	NA
SUMMIT FUNDING, INC	13	\$3,278,968.00	1.49% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$500,000.00	0.23% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$3,198,987.17	1.46% 0	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$351,525.85	0.16% 0	\$0.00	NA
TD BANK, N.A.	3	\$732,148.48	0.33% 0	\$0.00	NA
TEXAS BANK	1	\$184,000.00	0.08% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$266,480.00	0.12% 0	\$0.00	NA
THE BANK OF COMMERCE	1	\$238,000.00	0.11% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$184,500.00	0.08% 0		NA

THE FIRST NATIONAL BANK OF SONORA	1	\$348,500.00	0.16% 0	\$0.00	NA
THE FIRST STATE BANK	1	\$175,750.00	0.08% 0	\$0.00	NA (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26% 0		
THE NEWFINITY GROUP INC.	1	\$307,585.12	0.14% 0	\$0.00	NA
TIDELANDS BANK	1	\$315,000.00	0.14% 0	1	
TRAVIS CREDIT UNION	4		0.51% 0	1	1
TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09% 0		
TWINSTAR CREDIT UNION	1	\$296,000.00	0.13% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	·	0.29% 0		
UNITED BANK & TRUST NA	1	\$198,400.00	0.09% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$236,550.00	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,270.00	0.08%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	·	
VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7% 0	\$0.00	NA
VP PARTNERS, INC - COR	1	\$305,550.00	0.14% 0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$352,000.00	0.16% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28% 0	\$0.00	
WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	\$673,950.00	0.31% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$210,900.00	0.1% 0	\$0.00	NA
Unavailable	4	\$895,330.00	0.43% 0	\$0.00	NA

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Total		795	\$219,760,141.45	100%	1	\$248,498.27	
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3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$289,600.00	0.15%	0	\$0.00	NA (
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00		Ш	·	
<u> </u>	ALPINE BANK D	1	\$266,977.97	0.14%	-		1 1
<u> </u>	AMCAP MORTGAGE, LTD	1	\$457,000.00	0.24%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$181,700.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,550.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.22%	0	\$0.00	NA
<u> </u>	AMERIFIRST FINANCIAL, INC.	1	\$294,975.00	0.16%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0	\$0.00	NA
<u> </u>	ARVEST BANK	1	\$416,000.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,900.00		Н		
<u> </u>	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,712,190.00	1.45%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,329,750.00	0.71%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	, ,		Ш		
<u> </u>	BANKERS XPRESS LLC	1	\$417,000.00		-		1
<u> </u>	BANNER BANK	2	\$824,500.00		\boldsymbol{T}		
	BAY EQUITY LLC	10	\$3,681,055.00	1.96%	0	\$0.00	NA

BAY VALLEY MORTGAGE GROUP	2	\$504,600.00	0.27%	1 \$267,786.15	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$191,900.00	0.1%	0 \$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$175,000.00	0.09%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$183,650.00	0.1%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,887,500.00	1.01%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$990,900.00	0.53%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$764,801.00	0.41%	0 \$0.00	NA
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$344,000.00	0.18%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,250.00	0.62%	0 \$0.00	NA
CMG MORTGAGE, INC. #254	1	\$450,000.00	0.24%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,132,622.00	2.2%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.1%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.22%	0 \$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$227,388.30	0.12%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,204,355.00	0.64%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$665,450.00	0.35%	0 \$0.00	NA

COUNTRYSIDE BANK	1	\$373,496.21	0.2%	0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE,	2	¢601 155 00	0.2207	0 00	NI A
INC., A CORPORATION	3	\$601,155.00	0.32%	0 \$0.00	NA (
CU HOME MORTGAGE	1	\$355,900.00	0.19%	0 \$0.00	NA (
SOLUTIONS, LLC	1	\$333,900.00	0.19%	50.00	INA
DESERT SCHOOLS FEDERAL	5	\$1,150,400.00	0.61%	0 \$0.00	NA (
CREDIT UNION	3	\$1,130,400.00	0.01 //	\$0.00	IVA
DHI MORTGAGE COMPANY	1	\$188,100.00	0.1%	0 \$0.00	NA (
LTD		Ψ100,100.00	0.1 70	Ψ0.00	1111
DHI MORTGAGE COMPANY,	1	\$333,599.00	0.18%	0 \$0.00	NA (
LTD		, ,		1	
DHI MORTGAGE COMPANY,	1	\$274,060.00	0.15%	0 \$0.00	NA (
LTD. LIMITED PARTNERSHIP	2	·		0 40.00	
DIRECTORS MORTGAGE, INC	2	\$372,774.41	0.2%		1
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.12%	0 \$0.00	NA (
EMORTGAGE MANAGEMENT	7	\$1,960,700.00	1.04%	0 \$0.00	NA (
LLC	1	¢102.762.15	0.107	Φ	
ENDEAVOR CAPITAL, LLC	1	\$183,763.15	0.1%		
ENT FEDERAL CREDIT UNION	1	\$179,680.00	0.1%		1
ENVOY MORTGAGE, LTD	1	\$367,000.00	0.2%	0 \$0.00	NA (
ESSEX RESIDENTIAL	1	\$238,500.00	0.13%	0 \$0.00	NA (
MORTGAGE					
EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,095.00	0.1%	0 \$0.00	NA (
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	3	\$787,963.67	0.42%	0 \$0.00	NA (
EVERETT FINANCIAL, INC	1	\$226,100.00	0.12%	0 \$0.00	NA (
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	3	\$1,264,700.00	0.67%	0 \$0.00	NA (
EVOLVE BANK & TRUST	2	\$601,185.00	0.32%	0 \$0.00	NA (
FAIRWAY INDEPEDNENT					
MORTGAGE CORPORATION	1	\$289,600.00	0.15%	0 \$0.00	NA (
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	7	\$1,763,045.00	0.94%	0 \$0.00	NA (
FBC MORTGAGE, LLC	2	\$608,880.00	0.32%	0 \$0.00	NA (
FIDELITY BANK	2	\$637,500.00	0.34%		NA (
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE	2	\$387,307.06	0.21%	0 \$0.00	NA (
FINANCE OF AMERICA LLC	18	\$6,157,215.00	3.28%	0 \$0.00	NA (
FINANCE OF AMERICA	0	¢2.574.000.00	1 270	φο οο	NTA (
MORTGAGE LLC	9	\$2,574,800.00	1.37%	0 \$0.00	NA (
FINANCIAL PARTNERS	C	\$720.052.1 <i>4</i>	0.200/	0 00	NI A
CREDIT UNION	2	\$739,053.14	0.39%	0 \$0.00	NA (
FIREFIGHTERS FIRST CREDIT	1	\$375,000.00	0.2%	0 \$0.00	NA (
UNION	1	\$373,000.00	0.2%	\$0.00	INA
FIRST CALIFORNIA	1	\$190,000.00	0.1%	0 \$0.00	NA (
MORTGAGE COMPANY	1	Ψ170,000.00	0.1 /0	Ψ0.00	11/71

FIRST CHOICES IN		3	\$894,400.00	0.48%	\$0.00	NA
	NY MORTGAGE	1	\$575,100.00	0.31%	\$0.00	NA
FIRST COMM MORTGAGE	MUNITY	1	\$175,523.77	0.09%	\$0.00	NA
	RAL SAVINGS	1	\$193,500.00	0.1%	\$0.00	NA
FIRST HOME CORPORATI	E MORTGAGE ON	6	\$1,825,800.00	0.97%	\$0.00	NA
CORPORATI	E MORTGAGE ON DBA FIRST TGAGE SERV	1	\$369,000.00	0.2%	\$0.00	NA
FIRST INTER	RSTATE BANK	2	\$382,850.00	0.2%	\$0.00	NA
FIRST MORT L.L.C.	TGAGE COMPANY,	1	\$231,292.00	0.12%	\$0.00	NA
FIRST NORT UNION	HERN CREDIT	1	\$194,000.00	0.1%	\$0.00	NA
FIRST PRIOF INC	RITY FINANCIAL	2	\$834,000.00	0.44%	\$0.00	NA
FIRST RELIA	ANCE BANK	1	\$370,405.00	0.2%	\$0.00	NA
FIRST STATI CHARLES, M	E BANK OF ST. 10	1	\$196,396.86	0.1%	\$0.00	NA
FIRST UNITI TRUST COM	ED BANK AND PANY	1	\$373,500.00	0.2%	\$0.00	NA
	ERN BANK & ORPORATION	1	\$352,000.00	0.19%	\$0.00	NA
FIRST-CITIZ TRUST COM	ENS BANK & PANY	1	\$179,983.02	0.1%	\$0.00	NA
FIRSTRUST	BANK	3	\$1,014,575.00	0.54%	\$0.00	NA
FREEDOM M CORPORATI		7	\$1,629,650.53		\$0.00	NA
GARDNER F	INANCIAL LTD, DBA LEGACY	1	\$330,454.28	0.18%	\$0.00	NA
GATEWAY M GROUP, LLC		8	\$2,245,873.62	1.2%	\$0.00	NA
GMFS, LLC		1	\$183,510.00	0.1%	\$0.00	NA
GOLD STAR	MORTGAGE	1	\$403,750.00	0.22%	\$0.00	NA
	IPIRE MORTGAGE,	1	\$417,000.00			NA
		1	\$349,528.54	0.19%	\$0.00	NA
GRANITE ST UNION	CATE CREDIT	1	\$240,000.00	0.13%	\$0.00	NA
GREATER N MORTGAGE		2	\$388,000.00	0.21%	\$0.00	NA

GUARANTY TRUST COMPANY	1	\$360,000.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,110,111.00	0.59% 0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP. INC.	1	\$394,250.00	0.21% 0	\$0.00	NA
HAWTHORN BANK	1	\$231,300.00	0.12% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$213,942.72	0.11% 0		NA
HICKORY POINT BANK AND TRUST	1	\$228,000.00	0.12% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$562,500.00	0.3% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$6,353,271.00	3.38% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$1,619,000.00	0.86% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,843,250.00	0.98% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$1,217,802.00	0.65% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$613,000.00	0.33% 0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$268,000.00	0.14% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$400,000.00	0.21% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	\$340,825.00	0.18% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,665,460.00	0.89%	\$0.00	NA
INTERRA CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$442,500.00	0.24% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$378,000.00	0.2% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$747,500.00	0.4% 0	\$0.00	NA
JC FINANCIAL SOLUTIONS	1	\$512,000.00	0.27% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$625,000.00	0.33% 0	\$0.00	NA (
KENTUCKY HOUSING CORPORATION	1	\$177,995.00	0.09% 0	\$0.00	NA
KLEIN BANK	1	\$307,553.00	0.16% 0	\$0.00	NA
L.E.S. INC.	1	\$400,500.00	0.21% 0		NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17% 0		NA
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LAKESIDE BANK	1	\$318,400.00	0.17%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$640,750.00	0.34%	\$0.00	NA
LEADER BANK N.A.	8	\$3,035,027.57	1.62%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$528,000.00	0.28%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$199,000.00	0.11%	0 \$0.00	NA
LENDLINK FINANCIAL INC.	1	\$180,256.86	0.1%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$620,500.00	0.33%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$417,000.00	0.22%	0 \$0.00	NA
MASTERMAN ROCHE INC - COR	1	\$186,000.00	0.1%	0 \$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73	0.1%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.15%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.09%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.24%	\$0.00	NA
METRO CREDIT UNION	1	\$390,000.00	0.21%	0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$278,777.00	0.15%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$405,600.00	0.22%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.22%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.1%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$314,900.00	0.17%	0 \$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$195,747.71	0.1%	0 \$0.00	NA
MORTGAGE 2000, INC.	1	\$416,438.29	0.22%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,850.00	0.18%	0 \$0.00	NA
MORTGAGENETWORK	1	\$270,000.00	0.14%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,138,239.98	0.61%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$700,367.79	0.37%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$4,395,529.00	2.34%	0 \$0.00	NA
MSA MORTGAGE LLC	1	\$354,000.00	0.19%		NA
MSA MORTGAGE, LLC	1	\$228,000.00	0.12%		NA
MUFG UNION BANK, N.A.	1	\$311,500.00	0.17%		NA
	1				
MVHOSKINSON, INC	11	\$355,500.00	0.19%	0 \$0.00	NA

NATIONAL BANK OF COMMERCE					
NATIONS DIRECT MORTGAGE, LLC	1	\$518,000.00	0.28%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$563,000.00	0.3% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,854,716.61	1.52% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$482,950.00	0.26% 0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$1,619,300.00	0.86% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,400.00	0.1% 0	\$0.00	NA
NEXBANK SSB	1	\$387,077.89	0.21% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	0.19% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$186,800.00	0.1% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$176,200.00	0.09% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.2%	\$0.00	NA
NORTHPOINTE BANK	1	\$447,948.53	0.24% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$289,500.00	0.15% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$1,188,935.00	0.63% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$187,200.00	0.1% 0	\$0.00	NA
OPES ADVISORS INC	1	\$417,000.00	0.22% 0	\$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	2	\$777,500.00	0.41% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$642,500.00	0.34% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$402,957.92	0.21%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	\$332,100.00	0.18% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,701,979.84	0.91% 0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$3,243,415.00	1.73% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,016,960.00	0.54% 0		NA
PEOPLES HOME EQUITY	4	\$1,472,000.00	0.78% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,149.76	0.1% 0		NA

PEOPLES NATIONAL BANK	1	\$399,419.07	0.21%	0	\$0.00	NA
PINNACLE BANK	1	\$183,200.00	0.1%		\$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,429,350.00	1.83%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA	1	¢2.42.400.00	0.100	^	¢0.00	
BANKING CORPORATION	1	\$342,400.00	0.18%	U	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.22%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,110,600.00	0.59%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,371,241.99	1.8%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$276,094.14	0.15%	Ц	\$0.00	NA
R P FUNDING INC.	2	\$390,200.00	0.21%		\$0.00	NA
REGENCY MORTGAGE CORP	1	\$276,450.00	0.15%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,172.00	0.1%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$760,000.00	0.4%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.,	1	\$194,487.67	0.1%		\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$427,500.00	0.23%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,511.84	0.21%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.15%	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$260,898.09	0.14%	0	\$0.00	NA
RMK FINANCIAL CORP.	2	\$1,051,500.00	0.56%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$533,675.00	0.28%	0	\$0.00	NA
ROSS MORTGAGE CORP.	1	\$180,000.00	0.1%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$367,000.00	0.2%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$266,800.00	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$196,000.00	0.1%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,000.00	0.19%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	4	\$907,810.00	0.48%	0 \$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$324,700.00	0.17%	0 \$0.00	NA
SENTE MORTGAGE, INC.	2	\$605,400.00	0.32%	0 \$0.00	NA
SHEA MORTGAGE INC.	4	\$1,530,326.00	0.82%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,609,759.29	1.92%	0 \$0.00	
SIRVA MORTGAGE, INC.	1	\$369,600.00	0.2%	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$438,440.00	0.23%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$867,000.00	0.46%	0 \$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$616,723.09	0.33%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,230,750.00	0.66%	0 \$0.00	NA
SOUTH STATE BANK	2	\$675,205.00	0.36%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$225,500.00	0.12%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	3	\$779,400.00	0.42%	0 \$0.00	NA
STEARNS LENDING INC.	6	\$1,457,560.47	0.78%	0 \$0.00	NA
STEARNS LENDING, LLC	7	\$2,252,051.40	1.2%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$176,000.00	0.09%		
SUMMIT FUNDING, INC	6	\$1,384,748.17	0.74%	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$185,382.07	0.1%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$492,000.00	0.26%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,682,421.00	0.9%	0 \$0.00	NA
SYNERGY ONE LENDING	1	\$257,050.00	0.14%	0 \$0.00	NA
SYNERGY ONE LENDING INC.	1	\$211,440.61	0.11%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$592,500.00	0.32%	0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,000.00	0.19%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$308,312.14	0.16%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.14%	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$197,000.00	0.1%	0 \$0.00	NA

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	COMPANY		,	1	<u></u> '		'
	TRAVIS CREDIT UNION	1	\$190,000.00	0.1%) 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.36%	, O	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$366,174.00	0.2%	, 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$197,500.00	0.11%	, O	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,088,780.00	0.58%	O	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,348,923.61	1.25%	O	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	O	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00		Ш	,	
<u> </u>	VERITAS FUNDING, LLC	4	\$1,207,000.00			1	
<u> </u>	VICTORIAN FINANCE LLC	1	\$308,750.00	0.16%	<i>,</i> 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$901,000.00	0.48%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1%	O	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$813,470.00		Ш	·	
<u> </u>	WHITE EAGLE CREDIT UNION	1	\$190,143.53	0.1%) <mark>0</mark>	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$193,182.27		44		
<u> </u>	WINNPOINTE CORPORATION	1	\$341,000.00	0.18%	<i>)</i> 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$269,636.30		Ш		
	Unavailable	3	. ,	1	$\boldsymbol{ o}$	1	1
Total		600	\$187,692,091.01	100%	1	\$267,786.15	
212034011E4	PROVED GOLUTIONG INC	2	\$972.100.00	2 210/	H	\$0.00	NI A
3138WGHF4	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA	3 14	\$873,100.00 \$4,268,152.00		П		
	NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	. , ,		Ħ		
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$490,700.00	1.86%	,0	\$0.00	NA
	CASHCALL MORTGAGE	21	\$6,994,800.00	26.53%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$502,596.00				
	IMPAC MORTGAGE CORP.	5	\$1,497,750.00	5.68%	² 0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,377,300.00	5.22%	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,896,892.00	10.99% (\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,000.00	0.95%	\$0.00	NA
	STERLING FINANCIAL INC	1	\$285,000.00			NA
	TALMER BANK AND TRUST	2	\$575,000.00	2.18%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$1,990,883.28	7.55% (\$0.00	NA
Total		82	\$26,364,653.28	100%	\$0.00	
3138WGHG2	A&D MORTGAGE LLC	1	\$205,200.00	0.14%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AFFORDABLE LENDING GROUP, LLC ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	14	\$3,993,107.00	2.66%	\$0.00	NA	
	COMPANY	1	\$204,000.00	0.14%	\$0.00	NA
	1	\$272,700.00	0.18%	\$0.00	NA	
	1	\$417,000.00	0.28%	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$297,000.00	0.2%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,400.00	0.17%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$218,000.00	0.15%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.19%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,148.00	0.21%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,200.00	0.18%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,165,285.00	1.44% (\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$241,494.00	0.16%	\$0.00	NA
AMERICASH, A CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$623,600.00	0.42%	\$0.00	NA	
	1	\$280,000.00	0.19%	\$0.00	NA	
	ASPIRE FINANCIAL	1	\$345,200.00	0.23%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$572,500.00	0.38%	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$845,000.00	0.56%	\$0.00	NA
		6	\$1,996,500.00	1.33%	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA					
BANK OF ENGLAND	5	\$1,329,157.62	0.89% 0	\$0.00	NA (
BANK OF ENGLAND, A CORPORATION	1	\$215,963.13	0.14% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$273,239.71	0.18% 0	\$0.00	NA
BANKNEWPORT	1	\$314,500.00	0.21% 0	\$0.00	NA
BANNER BANK	1	\$361,250.00	0.24% 0	\$0.00	NA
BAY EQUITY LLC	10	\$3,056,600.00	2.04% 0	\$0.00	NA (
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.33% 0	\$0.00	NA
BAY FEDERAL CREDIT UNIO	N 1	\$519,000.00	0.35% 0	\$0.00	NA (
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.16% 0	\$0.00	NA
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$207,232.90	0.14% 0	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$383,993.67	0.26% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$282,921.00	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$873,550.00	0.58% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	A 1	\$517,500.00	0.35% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$236,800.00	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	С 3	\$1,095,000.00	0.73% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL L.P.	C 1	\$229,225.00	0.15% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$1,483,500.00	0.99% 0	\$0.00	NA
CASTLE & COOKE MORTGAG	SE 1	\$275,452.00	0.18% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$271,308.00	0.18% 0	\$0.00	NA
CATALYST LENDING, INC -	1	\$354,000.00	0.24% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$275,636.55	0.18% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	5 1	\$240,000.00	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$433,500.00	0.29% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,366,600.00	0.91% 0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,052,100.00	0.7%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$545,497.42	0.36%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$945,000.00	0.63%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,806,917.60	1.2%		\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$263,287.48	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,566,450.00	1.04%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$307,006.06	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,500.00	0.21%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$320,000.00	0.21%	0	\$0.00	NA
EECU	1	\$223,250.00	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$549,060.00	0.37%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$993,950.00	0.66%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$414,465.80	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$671,790.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$268,000.00	0.18%	О	\$0.00	NA
EVERETT FINANCIAL, INC	3	\$756,730.00	0.5%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$543,610.00	0.36%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$218,405.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$343,650.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,550.00	0.67%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,501,705.00	1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$286,000.00	0.19%	0	\$0.00	NA

1.1	Φ2 624 610 00	2.426	1 0065 060 74	NTA (
11	\$3,634,610.00	2.42%	1 \$265,363.74	NA
5	\$1,522,600.00	1.02%	0 \$0.00	NA
1	\$260,626,21	0.1907-	00.02	NA
				1
1	\$339,030.00	0.25%	\$0.00	NA
1	\$239,400.00	0.16%	0 \$0.00	NA
1	\$292,000.00	0.19%	0 \$0.00	NA
1	\$382,986.76	0.26%	0 \$0.00	NA
6	\$2,041,689.00	1.36%	0 \$0.00	NA
1	\$220,000.00	0.15%	0 \$0.00	NA
2	\$559,750.00	0.37%	0 \$0.00	NA
1	\$304,000.00	0.2%	0 \$0.00	NA
1	\$417,000.00	0.28%	0 \$0.00	NA
4	\$1,123,902.00	0.75%	0 \$0.00	NA
2	\$592,412.84	0.39%	0 \$0.00	NA
1	\$351,500.00	0.23%	0 \$0.00	NA
1	\$264,000.00	0.18%	0 \$0.00	NA
1	\$312,000.00	0.21%	0 \$0.00	NA
1	\$263,150.00	0.18%	0 \$0.00	NA
4	\$1,088,751.95	0.73%	0 \$0.00	NA
1	\$377,150.00	0.25%	0 \$0.00	NA
1	\$260,464.29	0.17%	0 \$0.00	NA
1	\$226,000.00	0.15%	0 \$0.00	NA
1	\$220,000.00	0.15%	0 \$0.00	NA
1	\$382,500.00	0.26%	0 \$0.00	NA
4	\$1,298,085.00	0.87%	0 \$0.00	NA
2	\$640,250.00	0.43%	0 \$0.00	NA
1	\$270,385.30	0.18%	0 \$0.00	NA
	1 1 1 1 2 1 1 4 2 1 1 1 1 1 1 1 1 1	5 \$1,522,600.00 1 \$269,636.31 1 \$339,650.00 1 \$239,400.00 1 \$292,000.00 1 \$382,986.76 6 \$2,041,689.00 1 \$220,000.00 2 \$559,750.00 1 \$304,000.00 2 \$592,412.84 1 \$351,500.00 2 \$592,412.84 1 \$351,500.00 1 \$264,000.00 1 \$312,000.00 2 \$377,150.00 1 \$226,000.00 1 \$226,000.00 2 \$640,250.00	5 \$1,522,600.00 1.02% 1 \$269,636.31 0.18% 1 \$339,650.00 0.23% 1 \$239,400.00 0.16% 1 \$292,000.00 0.19% 1 \$382,986.76 0.26% 6 \$2,041,689.00 1.36% 1 \$220,000.00 0.15% 2 \$559,750.00 0.37% 1 \$304,000.00 0.28% 4 \$1,123,902.00 0.75% 2 \$592,412.84 0.39% 1 \$351,500.00 0.23% 1 \$264,000.00 0.18% 1 \$263,150.00 0.21% 1 \$263,150.00 0.18% 4 \$1,088,751.95 0.73% 1 \$260,464.29 0.17% 1 \$226,000.00 0.15% 1 \$220,000.00 0.15% 1 \$382,500.00 0.26% 4 \$1,298,085.00 0.87% 2 \$640,250.00 0.43%	5 \$1,522,600.00 1.02% 0 \$0.00 1 \$269,636.31 0.18% 0 \$0.00 1 \$339,650.00 0.23% 0 \$0.00 1 \$239,400.00 0.16% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$382,986.76 0.26% 0 \$0.00 6 \$2,041,689.00 1.36% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 2 \$559,750.00 0.37% 0 \$0.00 1 \$304,000.00 0.28% 0 \$0.00 2 \$559,750.00 0.28% 0 \$0.00 4 \$1,123,902.00 0.75% 0 \$0.00 2 \$592,412.84 0.39% 0 \$0.00 1 \$351,500.00 0.23% 0 \$0.00 1 \$264,000.00 0.18% 0 \$0.00 1 \$263,150.00 0.18% 0 \$0.00 4 \$1,088,751.95 0.73% 0 \$0.00 1 \$226,000.00 0.15% 0 \$0.00 1 \$226,000.00 0.15% 0 \$0.00

5	\$1,568,025.00	1.05%	0	\$0.00	NA
1	\$217,600.00	0.15%	0	\$0.00	NA
1	\$270,000.00	0.18%	0	\$0.00	NA
1	·		-		NA
1			Н		NA
1	\$344,000.00			\$0.00	NA
1	\$255,000.00	0.17%	0	\$0.00	NA
1	\$352,000.00	0.23%	0	\$0.00	NA
4	\$1,049,000.00	0.7%	0	\$0.00	NA
1	\$200,800.00	0.13%	0	\$0.00	NA
1	\$295,000.00	0.2%	0	\$0.00	NA
1	\$333,925.00	0.22%	0	\$0.00	NA
1	\$481,431.00	0.32%	0	\$0.00	NA
4	\$1,335,884.00	0.89%	0	\$0.00	NA
3	\$933,990.00	0.62%	0	\$0.00	NA
1	\$258,000.00	0.17%	O	\$0.00	NA
4	\$1,296,000.00	0.86%	0	\$0.00	NA
1	\$230,539.04	0.15%	0	\$0.00	NA
1	\$263,500.00			\$0.00	NA
1	\$206,400.00	0.14%	0	\$0.00	NA
1	\$308,000.00	0.21%	0	\$0.00	NA
1	\$304,950.00	0.2%	0	\$0.00	NA
1	\$324,900.00	0.22%	0	\$0.00	NA
5	\$1,332,823.26	0.89%	0	\$0.00	NA
1	\$247,500.00	0.17%	0	\$0.00	NA
3	\$1,021,250.00	0.68%	1	\$372,009.16	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,600.00 1 \$270,000.00 1 \$266,640.00 1 \$252,000.00 1 \$344,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$200,800.00 1 \$295,000.00 1 \$333,925.00 1 \$481,431.00 4 \$1,335,884.00 3 \$933,990.00 1 \$258,000.00 1 \$230,539.04 1 \$263,500.00 1 \$206,400.00 1 \$304,950.00 1 \$324,900.00 5 \$1,332,823.26 1 \$247,500.00	1 \$217,600.00 0.15% 1 \$270,000.00 0.18% 1 \$266,640.00 0.18% 1 \$252,000.00 0.17% 1 \$344,000.00 0.23% 1 \$255,000.00 0.17% 1 \$352,000.00 0.23% 4 \$1,049,000.00 0.7% 1 \$295,000.00 0.13% 1 \$295,000.00 0.22% 1 \$481,431.00 0.32% 4 \$1,335,884.00 0.89% 3 \$933,990.00 0.62% 1 \$258,000.00 0.17% 4 \$1,296,000.00 0.86% 1 \$230,539.04 0.15% 1 \$263,500.00 0.14% 1 \$308,000.00 0.21% 1 \$304,950.00 0.22% 5 \$1,332,823.26 0.89% 1 \$247,500.00 0.17%	1 \$217,600.00 0.15% 0 1 \$270,000.00 0.18% 0 1 \$266,640.00 0.18% 0 1 \$252,000.00 0.17% 0 1 \$344,000.00 0.23% 0 1 \$255,000.00 0.17% 0 1 \$352,000.00 0.23% 0 4 \$1,049,000.00 0.7% 0 1 \$295,000.00 0.23% 0 1 \$295,000.00 0.22% 0 1 \$333,925.00 0.22% 0 1 \$481,431.00 0.32% 0 4 \$1,335,884.00 0.89% 0 3 \$933,990.00 0.62% 0 4 \$1,296,000.00 0.17% 0 4 \$1,296,000.00 0.86% 0 1 \$263,500.00 0.18% 0 1 \$206,400.00 0.14% 0 1 \$304,950.00 0.2% 0 1 \$324,900.00 0.2% 0 5 \$1,332,823.26 0.89% 0 1 \$247,500.00 0.17% 0	1 \$217,600.00 0.15% 0 \$0.00 1 \$270,000.00 0.18% 0 \$0.00 1 \$266,640.00 0.18% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 1 \$352,000.00 0.17% 0 \$0.00 4 \$1,049,000.00 0.7% 0 \$0.00 1 \$295,000.00 0.23% 0 \$0.00 1 \$295,000.00 0.7% 0 \$0.00 1 \$295,000.00 0.22% 0 \$0.00 1 \$333,925.00 0.22% 0 \$0.00 1 \$481,431.00 0.32% 0 \$0.00 4 \$1,335,884.00 0.89% 0 \$0.00 3 \$933,990.00 0.62% 0 \$0.00 4 \$1,296,000.00 0.17% 0 \$0.00 1 \$230,539.04 0.15% 0 \$0.00 1 \$230,539.04 0.15% 0 \$0.00 1 \$230,400.00 0.14% 0 \$0.00 1 \$304,950.00 0.2% 0 \$0.00

	G. WENTWORTH HOME ENDING, INC CONV	1					
JЕ	EFFERSON BANK OF IISSOURI	1	\$287,920.00	0.19%	0	\$0.00	N.
	MAC LENDING, INC.	1	\$364,000.00	0.24%	0	\$0.00	N.
	AYE FINANCIAL	1	\$291,632.62	0.19%	_		N.
KI IN	EY MORTGAGE SERVICES, NC., A CORPORATION	1	\$209,000.00	0.14%			N.
L <i>i</i> C <i>i</i>	ADERA LENDING, INC., A ALIFORNIA CORPORATION	1	\$393,800.00	0.26%	0	\$0.00	N.
U1	AKE MICHIGAN CREDIT	1	\$408,000.00	0.27%	Ш	·	N
1	EADER BANK N.A.	1	\$285,000.00	0.19%			N
	I I E FINANCIAL, INC.	1	\$314,900.00	0.21%	-		N
	I/I FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00	N
М	IASON MCDUFFIE IORTGAGE CORPORATION, A ALIFORNIA COPRORATIO	1	\$270,000.00	0.18%	0	\$0.00	N
	IDC FINANCIAL SERVICE ROUP, INC.	1	\$249,663.25	0.17%	Ш	·	N
M	IEGASTAR FINANCIAL CORP	4	\$1,401,600.00	0.93%	0	\$0.00	N
M	MEMBER HOME LOAN, LLC	1	\$276,000.00	0.18%	0	\$0.00	N
M N	MERCHANTS BANK, MATIONAL ASSOCIATION	1	\$249,664.77	0.17%			N
C	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,200.00	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$564,103.00	0.38%	0	\$0.00	N
М	MID AMERICA MORTGAGE, NC.	2	\$651,850.00	0.43%			N
	IONARCH BANK	1	\$270,750.00	0.18%	0	\$0.00	ľ
	IONSON SAVINGS BANK	1	\$351,500.00	0.23%	-		N
M	ORIA DEVELOPMENT, INC.	1	\$336,000.00	0.22%	-	\$0.00	N
M Di	ORIA EVELOPMENT,INC.,AN RIZONA CORPORATION	1	\$230,000.00	0.15%			1
M SC	OLUTIONS, LLC - C	1	\$238,000.00	0.16%	0	\$0.00	ľ
LI	ORTGAGE SERVICES LLC A IMITED LIABILITY	1	\$413,910.00	0.28%	Н	·	1
M	IORTGAGENETWORK	1	\$292,000.00	0.19%	0	\$0.00	1
IN	IOUNTAIN WEST FINANCIAL, NC	3	\$791,850.00	0.53%	0	\$0.00	ľ
IN	IOUNTAIN WEST FINANCIAL, NC.	2	\$713,450.00	0.48%	Ш	·	1
M	OVEMENT MORTGAGE, LLC	12	\$4,008,438.00	2.67%	\boldsymbol{T}	\$0.00]
		1	\$219,900.00	0.15%	0	\$0.00	I

MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
 NATIONS DIRECT MORTGAGE, LLC	4	\$1,552,400.00	1.03%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$709,500.00	0.47%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,565,205.90	1.71%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$538,000.00	0.36%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$365,300.28	0.24%	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,500.00	0.23%	0 \$0.00	NA
NEXBANK SSB	1	\$293,612.85	0.2%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00			NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$275,500.00	0.18%	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$642,340.00	0.43%	0 \$0.00	NA
NUVISION FCU	1	\$465,000.00	0.31%	0 \$0.00	NA
ORIGIN BANK	2	\$482,638.00	0.32%	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,067,000.00	0.71%	0 \$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$339,142.77	0.23%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$269,000.00	0.18%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,430,500.00	1.62%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$292,000.00	0.19%	0 \$0.00	NA
 PARKSIDE LENDING LLC	2	\$800,000.00	0.53%	0 \$0.00	NA
 PEOPLES BANK - FREELAND	1	\$254,500.00	0.17%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$840,632.00	0.56%	0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$221,000.00	0.15%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$244,970.00	0.16%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$935,250.00	0.62%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$610,780.00	0.41%	0 \$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,384,060.00	1.59%	0 \$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$252,000.00	0.17%	0 \$0.00	NA

	PREMIA MORTGAGE, LLC	1	\$247,166.60	0.16% 0	\$0.00	NA
	PRIMARY CAPITAL	1	\$227,000.00	0.15% 0	\$0.00	NA
	MORTGAGE, LLC	1	\$227,000.00	0.13 /6 0	\$0.00	IVA
	PRIMARY RESIDENTIAL	1	\$284,050.00	0.19% 0	\$0.00	NA
	MORTGAGE, INC.		Ψ201,020.00	0.17 /0 0	Ψ0.00	1111
	PROSPERITY HOME	6	\$1,859,000.00	1.24% 0	\$0.00	NA
	MORTGAGE, LLC				·	
	QUALSTAR CREDIT UNION	1	\$236,000.00	0.16% 0		NA
	RABOBANK, N.A.	1	\$360,000.00	0.24% 0		NA
	RESIDENTIAL BANCORP	2	\$606,450.00	0.4% 0	\$0.00	NA
	RESIDENTIAL WHOLESALE	1	\$261,000.00	0.17% 0	\$0.00	NA
	MORTGAGE, INC.	4	·		·	
	RESMAC,INC	1	\$290,000.00	0.19% 0	\$0.00	NA
	RIGHT START MORTGAGE,	2	¢000 741 CC	0.6501.0	¢0.00	NTA
	INC., A CALIFORNIA CORPORATION	2	\$980,741.66	0.65% 0	\$0.00	NA
	RIGHTSTART MORTGAGE,					
	INC. A CALIFORNIA	1	\$407,000.00	0.27% 0	\$0.00	NA
	CORPORATION	1	Ψ+07,000.00	0.27 70 0	ψ0.00	1 1/1
	RIVER CITIES BANK	1	\$264,000.00	0.18% 0	\$0.00	NA
	RIVER COMMUNITY BANK,		Ψ=0 1,000100	0.10 / 0	φσ.σσ	1,112
	N.A., A NATIONAL	1	\$397,111.12	0.26% 0	\$0.00	NA
	ASSOCIATION		, ,			
	RIVERMARK COMMUNITY	1	Φ 2 (0, 000, 00	0.170/.0	¢0.00	NIA
	CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$494,318.03	0.33% 0	\$0.00	NA
	CORP	1	\$494,516.05	0.55700	\$0.00	NA
	ROYAL PACIFIC FUNDING					
	CORP., A CALIFORNIA	1	\$565,237.59	0.38% 0	\$0.00	NA
	CORPORATION					
	RUOFF MORTGAGE	1	Φ 2 40, 000, 00	0.160/.0	#0.00	NTA
	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.16% 0	\$0.00	NA
	SABINE STATE BANK &					
	TRUST COMPANY	1	\$252,000.00	0.17% 0	\$0.00	NA
	SALEM FIVE MORTGAGE					
	COMPANY, LLC	2	\$671,100.00	0.45% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$287,612.71	0.19% 0	\$0.00	NA
	SAVINGS BANK OF DANBURY.					
	MUTUAL SAVINGS	1	\$200,000.00	0.13% 0	\$0.00	NA
	SECURE LENDING	1	¢202 000 00	0.100/-0	ф <u>л</u> до	NTA
	SOLUTIONS, INC D	1	\$292,000.00	0.19% 0	\$0.00	NA
	SECURITY STATE BANK	1	\$343,900.00	0.23% 0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$233,000.00	0.16% 0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$550,812.00	0.37% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,190,850.00	1.46% 0	\$0.00	NA
	20111111, 1110.	1	\$231,000.00	0.15% 0	\$0.00	NA
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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C					
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,433,338.00	0.96%	0 \$0.00	NA
SOUTH STATE BANK	2	\$681,000.00	0.45%	0 \$0.00	NA
SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00	0.19%		1
SOUTHWEST FUNDING LP	1	\$330,000.00	0.22%		
SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00	0.16%	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$822,200.00	0.55%		NA
STANDARD MORTGAGE CORP	1	\$200,000.00	0.13%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	0 \$0.00	NA
STATE BANK OF LIZTON	1	\$219,703.65	0.15%	0 \$0.00	NA
STEARNS LENDING INC.	8	\$2,138,897.16	1.43%	0 \$0.00	NA
STEARNS LENDING, LLC	10	\$3,410,150.00	2.27%	0 \$0.00	
SUMMIT FUNDING INC.	1	\$417,000.00	0.28%	1	1
SUMMIT FUNDING, INC	8	\$2,520,750.00	1.68%		
SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22%		
SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55%	0 \$0.00	NA
SYNERGY ONE LENDING INC.	1	\$230,702.65	0.15%	0 \$0.00	NA
TD BANK, N.A.	3	\$744,849.78	0.5%		NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$338,500.00	0.23%	·	
THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19%	0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00	0.28%		NA
THE MORTGAGE HOUSE, INC.	1	\$294,500.00	0.2%	0 \$0.00	NA
THE MORTUAGE HOUSE, INC.	`— <u>-</u>	\$294,300.00	0.270		
THE MORTGAGE HOUSE, INC. THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	0 \$0.00	NA
THE NORTHUMBERLAND		·			
THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK TOWN AND COUNTRY BANK	1	\$232,900.00 \$235,000.00	0.16%	0 \$0.00 0 \$0.00	NA NA
THE NORTHUMBERLAND NATIONAL BANK TOWN AND COUNTRY BANK TRAVIS CREDIT UNION	1 1 2	\$232,900.00 \$235,000.00 \$561,000.00	0.16% (0.16% (0.37% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
THE NORTHUMBERLAND NATIONAL BANK TOWN AND COUNTRY BANK TRAVIS CREDIT UNION UMB BANK, NA UNION HOME MORTGAGE	1 1 2 1	\$232,900.00 \$235,000.00 \$561,000.00 \$260,000.00	0.16% (0.16% (0.37% (0.17% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
THE NORTHUMBERLAND NATIONAL BANK TOWN AND COUNTRY BANK TRAVIS CREDIT UNION UMB BANK, NA UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING,	1 1 2 1 2	\$232,900.00 \$235,000.00 \$561,000.00 \$260,000.00 \$470,000.00	0.16% (0.16% (0.37% (0.17% (0.31% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$560,750.00	0.37%	0 \$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0 \$0.00	NA
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22%	0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$756,131.00	0.5%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	1 \$200,860.02	NA
	WINNPOINTE CORPORATION	1	\$277,000.00	0.18%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$472,500.00	0.32%	0 \$0.00	NA
	Unavailable	1	\$272,000.00	0.2%	0 \$0.00	NA
Total		489	\$149,994,136.08	100%	4 \$1,095,754.39	
3138WGHH0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.36%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$472,000.00	0.46%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$335,750.00	0.33%	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,927.00	0.23%	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,706.51	0.22%	0 \$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3%	0 \$0.00	NA
	ALKAN MORTGAGE	2	\$660,000.00	0.64%	0 \$0.00	NA
	CORPORATION		, ,			
	CORPORATION ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$337,410.00	0.33%		NA

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AMERICAN FINANCIAL LENDING, INC.	1	\$299,920.00	0.29%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$540,900.00	0.53%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$392,000.00	0.38%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,259,950.00	1.23%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$288,750.00	0.28%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$561,063.00	0.55%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$328,000.00	0.32%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.21%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$624,000.00	0.61%	0	\$0.00	NA
 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	. ,				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	0.25%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$267,750.00	0.26%	0	\$0.00	NA
BANNER BANK	1		1	0		
BAY EQUITY LLC	4		1 1	_		
BBMC MORTGAGE, LLC - COR	1					
BELL STATE BANK & TRUST	1		1	17		
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.5%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	. ,				
CASHCALL MORTGAGE	2	\$980,000.00	0.95%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC						
CHEAHA BANK	1	\$244,500.00	0.24%	0	\$0.00	NA
CHEATHABATA	3			Т		1
· I		Ψ1,101,500.00	1.13 /0	М	φ0.00	1 1121

CHERRY CRI CO., INC.	EEK MORTGAGE					
	GAGE, INC. DBA CIA	2	\$510,500.00	0.5% 0	\$0.00	NA
COMMUNITY MISSISSIPPI		1	\$281,250.00	0.27% 0	\$0.00	NA
CORNERSTO LENDING, IN	NC.	1	\$354,250.00	0.34% 0	\$0.00	NA
PROVIDERS,		1	\$331,614.00		· ·	
COUSINS HC	OME LENDING	1	\$287,240.08	0.28% 0	\$0.00	NA
COMPANY, I		1	\$271,296.00	0.26% 0	\$0.00	NA
INC., A CORF		3	\$1,076,250.00	1.05% 0	\$0.00	NA
CREDIT UNIO		1	\$362,000.00	0.35% 0	\$0.00	NA
MORTGAGE		1	\$270,000.00		·	
	MORTGAGE, INC	1	\$225,150.00	0.22% 0	\$0.00	NA
DOMINION N CORPORATIO	ON	1	\$417,000.00	0.41% 0	\$0.00	NA
LLC	E MANAGEMENT	8	. , ,		·	
ENVOY MOF	RTGAGE, LTD	7	\$2,327,700.00	2.26% 0	\$0.00	NA
_	ME MORTGAGE, EGON LIMITED COMP	1	\$310,400.00	0.3% 0	\$0.00	NA
EVERETT FI	NANCIAL INC DBA NDING ATEXAS	1	\$319,500.00	0.31% 0	\$0.00	NA
EVERETT FI	NANCIAL INC., ME LENDING	3	\$964,362.00	0.94% 0	\$0.00	NA
EVERETT FINC.D/B/A SU A TEXAS CO	UPREME LENDING,	1	\$213,481.07	0.21% 0	\$0.00	NA
EVERGREEN MORTGAGE	N MONEYSOURCE COMPANY	1	\$208,000.00	0.2% 0	\$0.00	NA
EVOLVE BA	NK & TRUST	1	\$300,000.00	0.29% 0	\$0.00	NA
	NDEPENDENT CORPORATION	5				
FARMERS BA A CORPORA	ANK & TRUST, NA, TION	1	\$210,400.00	0.2% 0	\$0.00	NA
FBC MORTG		2	\$472,450.00	0.46% 0	\$0.00	NA
FC LENDING		1				
FIDELITY BA	•	2			1	NA
FINANCE OF	F AMERICA LLC	11	\$4,629,285.42		1	NA
		1	\$224,250.00	0.22% 0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC					
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.24%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87	0.67%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$417,000.00	0.41%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$375,250.00	0.36%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,500.00	0.25%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$268,000.00	0.26%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00	0.44%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$485,693.64	0.47%	\$0.00	NA
FIRSTRUST BANK	1	\$520,000.00	0.51%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,467,438.00	1.43%	\$0.00	NA
GOTMORTGAGE.COM	1	\$290,000.00	0.28%	\$0.00	NA
GUARDIAN CAPITAL LENDING, INC.	1	\$384,000.00	0.37%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$344,960.00	0.34%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,202,816.00	3.12%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$436,300.00	0.42%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$276,500.00	0.27%	\$0.00	NA
INDEPENDENT BANK	1	\$224,710.38	0.22%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00	0.39%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC.	1	\$351,400.00	0.34%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$266,250.00	0.26%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$316,000.00	0.31%	\$0.00	NA
	1	\$277,420.00	0.27%	\$0.00	NA

1	\$394,250.00	0.38%	\$0.00	NA
1	\$239,600.00	0.23% 0	\$0.00	NA
1	\$259,665.00	0.25% 0	\$0.00	NA
1	\$245,298.01	0.24% 0	\$0.00	NA
1	\$230,000.00	0.22% 0	\$0.00	NA
2	\$647,899.00	0.63% 0	\$0.00	NA
1	\$200,800.00	0.2% 0	\$0.00	NA
1	\$236,000.00	0.23% 0	\$0.00	NA
1	\$230,350.00	0.22% 0	\$0.00	NA
1	\$305,000.00	0.3% 0	\$0.00	NA
1	\$228,000.00	0.22% 0	\$0.00	NA
1	\$223,151.38	0.22% 0	\$0.00	NA
1	\$210,000.00	0.2% 0	\$0.00	NA
1	\$308,248.55	0.3% 0	\$0.00	NA
1	\$263,667.85	0.26% 0	\$0.00	NA
2	\$549,000.00	0.53% 0	\$0.00	NA
1	\$404,000.00	0.39% 0	\$0.00	NA
3	\$1,230,526.94	1.2% 0	\$0.00	NA
6	\$1,863,101.27	1.81% 0	\$0.00	NA
1	\$256,000.00	0.25% 0	\$0.00	NA
1	\$308,000.00	0.3% 0	\$0.00	NA
1	\$417,000.00	0.41%	\$0.00	NA
3	\$1,080,000.00	1.05% 0	\$0.00	NA
1	\$260,000.00	0.25% 0	\$0.00	NA
1	\$215,000.00	0.21%	\$0.00	NA
1	\$232,000.00	0.23% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,600.00 1 \$259,665.00 1 \$245,298.01 1 \$230,000.00 2 \$647,899.00 1 \$200,800.00 1 \$236,000.00 1 \$236,000.00 1 \$228,000.00 1 \$223,151.38 1 \$210,000.00 1 \$223,151.38 1 \$210,000.00 1 \$308,248.55 1 \$263,667.85 2 \$549,000.00 1 \$404,000.00 3 \$1,230,526.94 6 \$1,863,101.27 1 \$256,000.00 1 \$308,000.00 1 \$417,000.00 1 \$417,000.00 1 \$260,000.00 1 \$215,000.00	1 \$239,600.00 0.23% 0 1 \$259,665.00 0.25% 0 1 \$245,298.01 0.24% 0 1 \$230,000.00 0.22% 0 2 \$647,899.00 0.63% 0 1 \$200,800.00 0.23% 0 1 \$236,000.00 0.23% 0 1 \$230,350.00 0.22% 0 1 \$228,000.00 0.3% 0 1 \$223,151.38 0.22% 0 1 \$210,000.00 0.22% 0 1 \$210,000.00 0.22% 0 1 \$263,667.85 0.26% 0 2 \$549,000.00 0.53% 0 1 \$404,000.00 0.39% 0 3 \$1,230,526.94 1.2% 0 6 \$1,863,101.27 1.81% 0 1 \$256,000.00 0.25% 0 1 \$308,000.00 0.3% 0 1 \$417,000.00 0.41% 0 3 \$1,080,000.00 1.05% 0 1 \$260,000.00 0.25% 0 1 \$215,000.00 0.21% 0	1 \$239,600.00 0.23% 0 \$0.00 1 \$259,665.00 0.25% 0 \$0.00 1 \$245,298.01 0.24% 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 2 \$647,899.00 0.63% 0 \$0.00 1 \$230,800.00 0.2% 0 \$0.00 1 \$236,000.00 0.23% 0 \$0.00 1 \$230,350.00 0.22% 0 \$0.00 1 \$228,000.00 0.28% 0 \$0.00 1 \$223,151.38 0.22% 0 \$0.00 1 \$210,000.00 0.2% 0 \$0.00 1 \$210,000.00 0.2% 0 \$0.00 1 \$263,667.85 0.26% 0 \$0.00 2 \$549,000.00 0.53% 0 \$0.00 3 \$1,230,526.94 1.2% 0 \$0.00 1 \$256,000.00 0.25% 0 \$0.00 1 \$308,000.00 0.25% 0 \$0.00 1 \$308,000.00 0.25% 0 \$0.00 1 \$308,000.00 0.25% 0 \$0.00

NEXBANK SSB	2	\$485,159.55	0.47%	0	\$0.00	NA (
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$303,200.00	0.29%	0	\$0.00	NA
NOVA FINANCIAL & INSVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$279,775.00	0.27%	0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	2	\$634,175.00	0.62%	0	\$0.00	NA
ORIGIN BANK	1	\$216,850.00	0.21%	0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$778,150.00	0.76%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,312,150.00	1.28%	0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$452,000.00	0.44%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$380,300.00	0.37%	0	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$265,125.00	0.26%	0	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$249,340.35	0.24%	0	\$0.00	NA (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$799,000.00	0.78%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$809,075.00	0.79%	0	\$0.00	NA (
PLAZA HOME MORTGAGE	3	\$983,820.00	0.96%	0	\$0.00	NA (
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$220,875.00	0.21%	О	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,001.93	0.24%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$339,572.23	0.33%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$243,693.01	0.24%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$972,500.00	0.95%	0	\$0.00	NA
R P FUNDING INC.	2	\$612,000.00	0.6%	_	\$0.00	NA (
RANLIFE, INC.	1	\$417,000.00	0.41%	_	\$0.00	NA (
RESIDENTIAL BANCORP	3	\$952,750.00	0.93%	0	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	0.27%	0	\$0.00	NA

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	ESMAC, INC., A CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA
R II	IGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39% 0	\$0.00	NA
R II	IGHT START MORTGAGE, NC.,A CALIFORNIA CORPORATION	1	\$239,698.05	0.23% 0	\$0.00	NA
R	OYAL PACIFIC FUNDING CORP	1	\$318,400.00	0.31%	\$0.00	NA
	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,200.00	0.23% 0	\$0.00	NA
S	ANTANDER BANK, N.A.	1	\$403,200.00	0.39%	\$0.00	NA
	ECURITYNATIONAL IORTGAGE COMPANY	2	\$752,060.00	0.73%	\$0.00	NA
S	ENTE MORTGAGE, INC.	1	\$417,000.00	0.41%	\$0.00	NA
S	HEA MORTGAGE INC.	2	\$774,652.00	0.75%	\$0.00	NA
	IERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,391,265.25	3.3% 0	\$0.00	NA
N	IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF EXAS, A CORPO	1	\$235,875.00	0.23% 0	\$0.00	NA
	OUTH CAROLINA FEDERAL REDIT UNION	1	\$295,000.00	0.29%	\$0.00	NA
E	OUTH FLORIDA DUCATIONAL FEDERAL REDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA
	OUTH PACIFIC FINANCIAL CORPORATION	2	\$439,800.00	0.43% 0	\$0.00	NA
	OUTHERN LENDING ERVICES, LTD.	1	\$310,500.00	0.3% 0	\$0.00	NA
N	TANDARD PACIFIC IORTGAGE	1	\$303,992.00			NA
S	TATE FARM BANK, F.S.B.	1	\$248,500.00	0.24%	\$0.00	NA
S	TEARNS LENDING INC.	5	\$1,537,434.35	1.5% 0	\$0.00	NA
S	TEARNS LENDING, LLC	4	\$1,745,560.00	1.7% 0	\$0.00	NA
S	UMMIT FUNDING, INC	4	\$1,224,000.00	1.19% 0	\$0.00	NA
	WBC MORTGAGE CORPORATION	1	\$288,000.00	0.28% 0	\$0.00	NA
Т	HE BANK OF MAINE	1	\$298,460.38	0.29%	\$0.00	NA
Т	HE COLUMBIA BANK	1	\$410,000.00	0.4%	\$0.00	NA
Т	HE FEDERAL SAVINGS BANK	1	\$200,000.00	0.19% 0	\$0.00	NA
D	HE MONEY SOURCE INC. BA ENDEAVOR AMERICA OAN SERVICES, A	1	\$270,000.00	0.26% 0	\$0.00	NA
Т	HE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.41%	\$0.00	NA
	OTAL MORTGAGE SERVICES, LC	1	\$417,000.00	0.41%	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,410.00	0.24%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$341,520.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,316,993.00	1.28%	0	\$0.00	NA
	UWHARRIE BANK	1	\$369,500.00	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$369,064.00	0.36%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,680.00	0.34%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$412,800.00	0.4%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$367,780.00	0.36%	0	\$0.00	NA
	Unavailable	2	\$686,400.00	0.62%	0	\$0.00	NA
Total		315	\$102,816,076.56	100%	0	\$0.00	
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,028,849.33	6.18%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$368,000.00	0.56%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.35%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$640,851.49	0.98%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$251,750.00	0.39%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$223,737.02	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$369,954.94	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$297,750.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,000.81	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$771,107.33	1.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,415,590.00	2.17%	0	\$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	3	\$871,865.00	1.34% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.64% 0	\$0.00	NA
AMERIS BANK	1	\$243,000.00	0.37% 0		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47% 0		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.9% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$180,000.00	0.28% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$647,200.00	0.99% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$263,690.05	0.4% 0	\$0.00	NA
BANKERS XPRESS LLC	1	\$609,200.00	0.93% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$284,265.87	0.44% 0	\$0.00	NA
BAY EQUITY LLC	3	\$919,075.00	1.41% 0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$225,400.00	0.35% 0	\$0.00	NA
BLUE SKY FUNDING, LLC	1	\$340,821.13	0.52% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$279,920.98	0.43% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,400.00	1.55% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.71% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.39% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$434,400.00	0.67% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,740.53	0.34% 0	\$0.00	NA
CASHCALL MORTGAGE	13	\$4,208,100.00	6.45% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.31% 0	\$0.00	NA
COMM NATL BK OF TXRKANA	1	\$180,000.00	0.28% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$723,000.00	1.11% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC.	1	\$199,765.20	0.31% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$836,609.89	1.28% 0	\$0.00	NA
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA	1	\$213,500.00	0.33% 0	\$0.00	NA

CORPORATION				Ц		
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$290,400.00	0.45%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,452,022.26	2.23%	0	\$0.00	NA
CSTONE MORTGAGE INC	1	\$264,376.43	0.41%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$219,482.32	0.34%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$208,372.71	0.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$288,740.00	0.44%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,200.00	0.61%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$462,550.00	0.71%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.47%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,200.00	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,446.22	0.76%	Ш	·	
FBC MORTGAGE, LLC	1	\$360,310.00	0.55%	TT	\$0.00	NA
FBT MORTGAGE, LLC	1	\$248,500.00	0.38%		\$0.00	
FINANCE OF AMERICA LLC	2	\$764,000.00	1.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$764,700.00	1.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,000.00	0.52%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$672,397.60	1.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$619,108.62	0.95%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.29%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$908,686.39	1.39%	Ш	\$0.00	NA
FULTON BANK, N.A.	1	\$244,000.00	0.37%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$180,025.00	0.28%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$275,675.97	0.42%	0	\$0.00	N.A
GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,066.02	0.31%	Ш	\$0.00	
<u> </u>	2	\$576,905.00	0.88%	0	\$0.00	N/

GREATER NEVADA MORTGAGE					
GREENBOX LOANS INC	1	\$435,000.00	0.67%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$228,000.00	0.35%		NA
GSF MORTGAGE CORPORATION	1	\$246,000.00	0.38%		
HAMILTON GROUP FUNDING, INC.	2	\$372,947.63	0.57%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$405,000.00	0.62%		NA
HOMESIDE FINANCIAL, LLC	3	\$775,192.67	1.19%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$182,800.00	0.28%	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$199,030.56	0.31%		NA
INTEGRITY FIRST FINANCIAL	1	\$339,101.42	0.52%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$185,600.00	0.28%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,000.00	0.36%	\$0.00	NA
ISERVE RESIDENTIAL LENDING , LLC	1	\$218,742.88	0.34%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,000.00	0.51%	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,018.77	0.64%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	0.47%	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$243,712.00	0.37%	\$0.00	NA
MORTGAGE BANK OF CALIFORNIA	2	\$642,234.19	0.98%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$444,289.80	0.68%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$383,569.71	0.59%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$419,200.00	0.64%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$887,279.21	1.36%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,449,283.83	2.22%	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$1,225,884.54	1.88%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$234,717.64	0.36%	\$0.00	NA
NOVA HOME LOANS	1	\$297,000.00	0.46%	\$296,284.79	NA
NUVISION FCU	1	\$279,671.27	0.43%	\$0.00	NA

1 1				1 7
1	\$175,595.36	0.27% 0	\$0.00	NA
11	\$3,000,598.48	4.6% 0	\$0.00	NA
1	\$248,000.00	0.38% 0	\$0.00	NA
1	\$300,000.00	0.46% 0	\$0.00	NA
2	\$522,050.00	0.8%	\$0.00	NA
2	\$458,800.00	0.7% 0	\$0.00	NA
2	\$751,750.00	1.15% 0	\$0.00	NA
1	\$240,000.00	0.37% 0	\$0.00	NA
1	\$202,262.25	0.31% 0	\$0.00	NA
2	\$618,284.66	0.95% 0	\$0.00	NA
1	700-,00000		·	NA
1	, ,			NA
2	\$488,750.00	0.75% 0	\$0.00	NA
, 1	\$324,626.94	0.5% 0	\$0.00	NA
1	\$355,831.75	0.55% 0	\$0.00	NA
1	\$232,000.00	0.36% 0	\$0.00	NA
G 1	\$250,750.00	0.38% 0	\$0.00	NA
1	\$295,652.49		·	NA
1	\$252,000.00	0.39% 0	\$0.00	NA
1	\$388,000.00		·	NA
1	\$200,000.00	0.31% 0	\$0.00	NA
4	\$1,170,340.55	1.79% 0	\$0.00	NA
2	\$645,500.00	0.99% 0	\$0.00	NA
1	\$280,919.80	0.43% 0	\$0.00	NA
1	\$379,600.00	0.58% 0	\$0.00	NA
1	\$201,600.00	0.31% 0	\$0.00	NA
1	\$268,000.00	0.41% 0	\$0.00	NA
5		2.15% 0	\$0.00	NA
1	\$232,000.00	0.36% 0	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 5	11 \$3,000,598.48 1 \$248,000.00 1 \$300,000.00 2 \$522,050.00 2 \$458,800.00 2 \$751,750.00 1 \$240,000.00 1 \$202,262.25 2 \$618,284.66 1 \$351,000.00 2 \$488,750.00 1 \$324,626.94 1 \$355,831.75 1 \$232,000.00 1 \$295,652.49 1 \$252,000.00 1 \$295,652.49 1 \$252,000.00 1 \$295,652.49 1 \$252,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$280,919.80 1 \$2379,600.00 1 \$2379,600.00 1 \$2379,600.00 1 \$2379,600.00 1 \$201,600.00 1 \$201,600.00 5 \$1,405,253.00	11 \$3,000,598.48	11 \$3,000,598.48 4.6% 0 \$0.00 1 \$248,000.00 0.38% 0 \$0.00 1 \$300,000.00 0.46% 0 \$0.00 2 \$522,050.00 0.8% 0 \$0.00 2 \$458,800.00 0.7% 0 \$0.00 1 \$240,000.00 0.37% 0 \$0.00 1 \$202,262.25 0.31% 0 \$0.00 2 \$618,284.66 0.95% 0 \$0.00 1 \$351,000.00 0.54% 0 \$0.00 1 \$348,000.00 0.53% 0 \$0.00 2 \$488,750.00 0.75% 0 \$0.00 3 \$324,626.94 0.5% 0 \$0.00 4 \$325,000.00 0.36% 0 \$0.00 1 \$225,000.00 0.38% 0 \$0.00 1 \$225,000.00 0.39% 0 \$0.00 1 \$220,000.00 0.31% 0 \$0.00 1 \$220,000.00 0.31% <td< td=""></td<>

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE GOLDEN 1 CREDIT UNION	1	\$203,660.61	0.31% 0	\$0.00	NA (
	THE WASHINGTON TRUST COMPANY	1	\$276,000.00	0.42% 0	\$0.00	NA
[THISTLE FINANCIAL LLC	1	\$194,750.00	0.3% 0	\$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.82% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$220,000.00	0.34% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,221.16	0.36% 0	\$0.00	NA
1	VERITAS FUNDING, LLC	2	\$722,370.93	1.11% 0	\$0.00	NA (
	W.R. STARKEY MORTGAGE, LLP	1	\$231,452.80	0.35% 0	\$0.00	NA
1	WALLICK & VOLK , INC	1	\$184,782.80	0.28% 0		NA (
1	WALLICK & VOLK INC	1	\$360,757.96	0.55% 0	\$0.00	NA (
_	WATERSTONE MORTGAGE CORPORATION	1	\$368,000.00	0.56% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,474.30	0.34% 0	\$0.00	NA
	Unavailable	1	\$191,774.59	0.29% 0		NA (
Total		229	\$65,225,345.66	100% 1	\$296,284.79	1
	1 GT AVE MORTGA GE GO OF					
3138WGHK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,000.00	0.25% 0	\$0.00	NA (
3138WGHK3	N.J., INC. 1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$248,000.00 \$330,000.00	0.25% 0		
3138WGHK3	N.J., INC. 1ST 2ND MORTGAGE	1 1 1			\$0.00	NA (
3138WGHK3	N.J., INC. 1ST 2ND MORTGAGE COMPANY OF N.J., INC. ABBEVILLE BUILDING &	1 1 1	\$330,000.00	0.33% 0	\$0.00	NA (
3138WGHK3	N.J., INC. 1ST 2ND MORTGAGE COMPANY OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING	1	\$330,000.00 \$325,000.00	0.33% 0	\$0.00	NA (
3138WGHK3	N.J., INC. 1ST 2ND MORTGAGE COMPANY OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1 1	\$330,000.00 \$325,000.00 \$270,000.00	0.33% 0 0.32% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
3138WGHK3	N.J., INC. 1ST 2ND MORTGAGE COMPANY OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA	1 1 1 1	\$330,000.00 \$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00	0.33% 0 0.32% 0 0.27% 0 0.2% 0 0.44% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
3138WGHK3	N.J., INC. 1ST 2ND MORTGAGE COMPANY OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION	1 1 1 1 2	\$330,000.00 \$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16	0.33% 0 0.32% 0 0.27% 0 0.2% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
3138WGHK3	N.J., INC. 1ST 2ND MORTGAGE COMPANY OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO.	1 1 1 1 2	\$330,000.00 \$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00	0.33% 0 0.32% 0 0.27% 0 0.2% 0 0.44% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
3138WGHK3	N.J., INC. 1ST 2ND MORTGAGE COMPANY OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL	1 1 1 1 2 2 2	\$330,000.00 \$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00	0.33% 0 0.32% 0 0.27% 0 0.2% 0 0.44% 0 0.37% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
3138WGHK3	N.J., INC. 1ST 2ND MORTGAGE COMPANY OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET	1 1 1 1 2 2 1 2	\$330,000.00 \$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00	0.33% 0 0.32% 0 0.27% 0 0.2% 0 0.44% 0 0.37% 0 0.25% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
3138WGHK3	N.J., INC. 1ST 2ND MORTGAGE COMPANY OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK,	1 1 1 2 2 1 2 15	\$330,000.00 \$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00 \$4,461,500.00	0.33% 0 0.32% 0 0.27% 0 0.2% 0 0.44% 0 0.37% 0 0.25% 0 0.51% 0 4.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
3138WGHK3	N.J., INC. 1ST 2ND MORTGAGE COMPANY OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH , A	1 1 1 2 2 1 2 15	\$330,000.00 \$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00 \$4,461,500.00 \$364,000.00	0.33% 0 0.32% 0 0.27% 0 0.2% 0 0.44% 0 0.37% 0 0.25% 0 0.51% 0 4.42% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	1	\$223,200.00	0.22% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.23% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$225,000.00	0.22% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$210,000.00	0.21% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.3% 0	·	NA
BANK MUTUAL	3	\$809,750.00	0.8% 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$871,725.00	0.86% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,009,500.00	1% 0	\$0.00	NA
BANK SNB	4	\$1,245,750.00	1.23% 0	\$0.00	NA
BANKIOWA	1	\$217,000.00	0.22% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,311,000.00	1.3% 0	\$0.00	NA
BAYCOAST BANK	1	\$300,000.00	0.3% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$604,920.00	0.6% 0	\$0.00	NA
BERKSHIRE BANK	1	\$220,000.00	0.22% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$947,500.00	0.94% 0	\$0.00	NA
BLUE LEAF LENDING LLC	1	\$202,300.00	0.2% 0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$285,000.00	0.28% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.65% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.19% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$488,500.00	0.48% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00	0.37% 0	\$0.00	NA
BORDER STATE BANK	1	\$222,000.00	0.22% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00	0.19% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.2% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	0.24% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,200.00	0.2% 0	\$0.00	NA

CARROLLTON BANK	1	\$340,000.00	0.34% 0	\$0.00	NA
CENTRAL BANK OF	1	\$335,200.00	0.33% 0	\$0.00	NA
OKLAHOMA	1	ψ333,200.00	0.55 /0 0	Ψ0.00	11/1
CENTRAL MINNESOTA	1	\$187,500.00	0.19% 0	\$0.00	NA
CREDIT UNION	1	·		·	
CITIZENS BANK	1	\$175,000.00	0.17% 0		NA
CLM MORTGAGE, LLC	1	\$235,240.00	0.23% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00	0.65% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,604.18	0.32% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$202,000.00	0.2% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$204,350.00	0.2%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.4%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$237,600.00	0.24% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.2% 0	\$0.00	NA
DIME BANK	1	\$180,000.00	0.18% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP - COR	1	\$335,000.00	0.33% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$910,781.00	0.9% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$212,000.00	0.21% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$294,480.00	0.29% 0	\$0.00	NA
ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.39% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.22% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,189,100.00	1.18% 0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,894,650.00	1.88% 0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00	0.3% 0		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$864,890.00	0.86% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$355,000.00	0.35% 0	\$0.00	NA
	9	\$2,712,300.00	2.69% 0		NA

FINANCE OF AMERICA MORTGAGE LLC					
FINANCE WEST COMPANY	1	\$328,500.00	0.33% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,721.63	0.37% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$784,000.00	0.78% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,INC	1	\$310,000.00	0.31% 0	·	NA
FIRST COUNTY BANK	1	\$205,000.00	0.2% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.35% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$194,000.00	0.19% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00	0.28% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$227,175.00	0.23% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.21% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	, ,	0.77% 0	·	NA
FIRST INTERSTATE BANK	4		1.2% 0	1	NA
FIRST MIDWEST BANK	1	\$235,000.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19% 0	· ·	NA
FIRST REPUBLIC BANK	2	\$732,000.00	0.73% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,487,825.00	1.47% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	. ,	0.4% 0	· ·	NA
FISHER NATIONAL BANK	1		0.32% 0	i i	NA
FORUM CREDIT UNION	1	\$299,448.46	0.3% 0	\$0.00	NA
GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.26% 0	\$0.00	NA
GMFS, LLC	1	\$301,253.42	0.3% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0		
GUARDIAN MORTGAGE COMPANY, INC.	3	\$563,900.00	0.56% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA
HIAWATHA BANK AND TRUST	1	\$316,000.00	0.31% 0	\$0.00	NA

COMPANY					
HILLS BANK AND TRUST COMPANY	1	\$261,945.00	0.26% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$217,173.24	0.22% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$175,000.00	0.17% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$411,500.00	0.41% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$910,250.00	0.9% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$197,500.00	0.2% 0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.28% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.3% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,017.12	0.21% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$766,000.00	0.76% 0	\$0.00	NA
INLAND BANK AND TRUST	1	\$312,000.00	0.31% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$586,200.00	0.58% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$1,008,500.00	1% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$243,000.00	0.24% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,387,500.00	1.38%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$204,600.00	0.2% 0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$2,206,900.00	2.19% 0	\$0.00	NA
LEADER BANK N.A.	11	\$3,141,900.00	3.11% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$235,000.00	0.23% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA
MARINE BANK	3	\$799,500.00	0.79% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.34% 0		NA
MEMBER ADVANTAGE MORTGAGE	2	\$396,000.00	0.39% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.21% 0	\$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDWEST COMMUNITY BANK.	1	\$209,600.00	0.21%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.23%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$412,000.00	0.41%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$290,100.00	0.29%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA
MORTGAGENETWORK	1	\$368,000.00	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$295,000.00	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA
NATIONWIDE BANK	1	\$252,900.00	0.25%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$265,000.00	0.26%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$791,000.00	0.78%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$377,000.00	0.37%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$358,310.62			\$0.00	NA
NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,200.00				NA
NUVISION FCU	1	\$210,000.00		_		NA
OAK BANK	1	\$180,000.00	t			NA
OLD NATIONAL BANK	1	\$335,600.00	0.33%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,500.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA
ORIGIN BANK	1	\$237,230.00	0.24%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$461,000.00	0.46%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,200.00	0.25%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$732,500.00	0.73%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$400,400.00	0.4%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,111,152.62	1.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$217,000.00	0.22%	0	\$0.00	NA
PIONEER BANK	1	\$384,700.00				NA
PLATINUM MORTGAGE, INC.	1	\$227,200.00	0.23%	0	\$0.00	NA
	FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK. MISSION FEDERAL CREDIT UNION MIT FEDERAL CREDIT UNION MID MORTGAGE, INC. MORTGAGE AMERICA INC MORTGAGE CLEARING CORPORATION MORTGAGENETWORK MOVEMENT MORTGAGE, LLC NASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONWIDE BANK NICOLET NATIONAL BANK NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTH STATE BANK A CORPORATION NORTHWEST FEDERAL CREDIT UNION NORWOOD BANK NTFN INC. DBA PREMIER NATIONWIDE LENDING NUVISION FCU OAK BANK OLD NATIONAL BANK OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OPES ADVISORS, INC. ORIGIN BANK PACIFIC BAY LENDING GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES HOME EQUITY, INC PIONEER BANK	FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK. MISSION FEDERAL CREDIT UNION MIT FEDERAL CREDIT UNION MIT FEDERAL CREDIT UNION MID MORTGAGE, INC. MORTGAGE AMERICA INC MORTGAGE CLEARING CORPORATION MOVEMENT MORTGAGE, LLC INASSAU EDUCATORS FCU NATIONS DIRECT MORTGAGE, LLC NATIONWIDE BANK NICOLET NATIONAL BANK NI LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTH STATE BANK A CORPORATION NORTHWEST FEDERAL CREDIT UNION NORWOOD BANK NTFN INC. DBA PREMIER NATIONWIDE LENDING NUVISION FCU OAK BANK OLD NATIONAL BANK 1 OLD NATIONAL BANK 1 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK OPES ADVISORS, INC. ORIGIN BANK PACIFIC BAY LENDING GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC 2 PARTNERS FEDERAL C. U. PEOPLES HOME EQUITY, INC 1 PIONEER BANK 1	FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK.	FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK. MISSION FEDERAL CREDIT UNION UNION MIT FEDERAL CREDIT UNION 1 \$417,000.00 0.41% MISSION FEDERAL CREDIT UNION 1 \$417,000.00 0.41% MILD MORTGAGE, INC. 1 \$412,000.00 0.41% MILD MORTGAGE AMERICA INC 1 \$299,100.00 0.29% MORTGAGE CLEARING 1 \$272,000.00 0.27% CORPORATION 1 \$272,000.00 0.27% CORPORATION MORTGAGENETWORK 1 \$368,000.00 0.36% MOVEMENT MORTGAGE, LLC 1 \$200,000.00 0.29% NATIONS DIRECT MORTGAGE, LLC 1 \$200,000.00 0.29% NATIONS DIRECT MORTGAGE, LLC 1 \$268,000.00 0.29% NATIONWIDE BANK 1 \$252,900.00 0.25% NICOLET NATIONAL BANK 1 \$175,000.00 0.17% NICOLET NATIONAL BANK 1 \$175,000.00 0.76% NORTH AMERICAN SAVINGS BANK, FSB NORTH STATE BANK A CORPORATION 0.37% NORTH WEST FEDERAL CREDIT UNION 1 \$358,310.62 0.36% NICOLET NATIONAL BANK 1 \$200,000.00 0.25% NICOLET NATIONAL BANK 1 \$200,000.00 0.27% NORTH STATE BANK A 1 \$377,000.00 0.37% NORTH WEST FEDERAL CREDIT UNION 1 \$358,310.62 0.36% NORTH STATE BANK A 1 \$377,000.00 0.27% NORTH STATE BANK A 1 \$337,000.00 0.25% NORTH STATE BANK A 1 \$337,000.00 0.25% NORTH STATE BANK A 1 \$335,600.00 0.25% NORTH STATE BANK A 1 \$335,600.00 0.25% NORTH STATE BANK A 1 \$335,600.00 0.25% NORTH STORE BANK 1 \$330,000.00 0.25% NORTH STORE BANK 1 \$330,000.00 0.36% OLD NATIONAL BANK 1 \$330,000.00 0.36% OLD NATIONAL BANK 1 \$330,000.00 0.36% OLD NATIONAL BANK 1 \$330,000.00 0.36% ORIGIN BANK 1 \$255,200.00 0.25% EDERAL CREDIT UNION MIDWEST COMMUNITY BANK. 1 \$209,600.00 0.21% 0 0.22% 0 0.22%	FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK. 1 \$209,600.00 0.21% 0 \$0.00 \$0.00 \$MIT FEDERAL CREDIT 1 \$234,350.00 0.23% 0 \$0.00 \$0.00 MIT FEDERAL CREDIT UNION 1 \$417,000.00 0.41% 0 \$0.00 MID MORTGAGE, INC. 1 \$412,000.00 0.41% 0 \$0.00 MORTGAGE AMERICA INC 1 \$290,100.00 0.29% 0 \$0.00 MORTGAGE CLEARING 1 \$272,000.00 0.27% 0 \$0.00 MORTGAGE CLEARING 1 \$272,000.00 0.27% 0 \$0.00 MORTGAGENETWORK 1 \$368,000.00 0.36% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$200,000.00 0.29% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$200,000.00 0.29% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$255,000.00 0.29% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$252,900.00 0.25% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$252,900.00 0.25% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 3 \$791,000.00 0.17% 0 \$0.00 \$0	

PLAZA HOME MORTGAGE	4	\$938,000.00	0.93%	0 \$0.00	NA (
PORT WASHINGTON STATE	1	\$178,000.00	0.18%	0 \$0.00	NA (
BANK	1	\$170,000.00	0.1076	Ψ0.00	11/21
POTLATCH #1 FEDERAL	1	\$205,100.00	0.2%	0 \$0.00	NA (
CREDIT UNION	1	·	0.407	φο οο	
PREMIA MORTGAGE, LLC	1	\$405,650.00	0.4%	0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$208,050.00	0.21%	0 \$0.00	NA
PREMIER BANK, AN IOWA					
BANKING CORPORATION	1	\$267,000.00	0.26%	0 \$0.00	NA
PREMIER MORTGAGE	1	¢220, 400, 00	0.2407	0 \$0.00	NTA (
SERVICES, INC.	1	\$239,400.00	0.24%	0 \$0.00	NA (
PRIMARY CAPITAL	4	\$1,397,850.00	1.39%	0 \$0.00	NA
MORTGAGE, LLC				·	
PROVIDENCE BANK & TRUST	1	\$207,000.00	0.21%		NA (
PROVIDENT CREDIT UNION	2	\$670,000.00	0.66%	0 \$0.00	NA (
PUBLIC SERVICE CREDIT	3	\$612,500.00	0.61%	0 \$0.00	NA
UNION RANLIFE, INC.	1	\$216,760.00	0.21%	0 \$0.00	NA (
RCB BANK	1	\$176,000.00	0.21%		NA (
REDSTONE FEDERAL CREDIT	1	·			IVA
UNION	1	\$259,600.00	0.26%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA (
RMC MORTGAGE	1	·			
CORPORATION	1	\$299,088.00	0.3%	0 \$0.00	NA
ROYAL CREDIT UNION	5	\$1,014,102.95	1.01%		NA (
S&T BANK	1	\$250,000.00	0.25%	0 \$0.00	NA (
SAIL MORTGAGE CORP	1	\$350,000.00	0.35%	0 \$0.00	NA (
SALEM FIVE MORTGAGE	1	\$222,250.00	0.22%	0 \$0.00	NA (
COMPANY, LLC	-				
SANTANDER BANK, N.A.	5	\$1,327,219.99	1.32%	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	0 \$0.00	NA (
SHEA MORTGAGE INC.	1	\$370,000.00	0.37%	0 \$0.00	NA (
SOUTH STATE BANK	1	\$369,000.00	0.37%		NA (
SOUTHERN BANCORP BANK	1	\$190,000.00	0.19%		NA (
ST.MARY'S BANK	1	\$234,000.00	0.23%		NA (
STANDARD BANK & TRUST					
COMPANY	1	\$417,000.00	0.41%	0 \$0.00	NA (
STAR FINANCIAL BANK	1	\$256,000.00	0.25%	0 \$0.00	NA (
STEARNS LENDING INC.	2	\$492,443.00	0.49%	0 \$0.00	NA (
STEARNS LENDING, LLC	1	\$338,400.00	0.34%	0 \$0.00	NA (
SUMMIT CREDIT UNION	6	\$1,349,351.00	1.34%	0 \$0.00	NA (
SWBC MORTGAGE	6	\$1,613,819.00	1.6%	0 \$0.00	NA (
CORPORATION				·	
TALMER BANK AND TRUST	1	\$243,000.00	0.24%		NA (
TD BANK, N.A.	3	\$656,471.33	0.65%	0 \$0.00	NA (

\$374,500.00

0.37%

\$0.00

TEXAS BANKAND TRUST COMPANY, A TEXAS

	COMPANY, A TEXAS BANKING CORPORATION		\$374,500.00	0.37%	U	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.2%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,792.00	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6%	0	\$0.00	NA
	UW CREDIT UNION	3	\$660,450.00	0.65%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$615,970.82	0.61%		\$0.00	NA
	WESTERRA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA
<u> </u>	WESTMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$930,500.00	0.92%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	2	\$409,074.78	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$506,650.00			\$0.00	NA
	Unavailable	1	\$225,000.00		-	\$0.00	NA
Total	'	375	\$100,878,388.02	100%	0	\$0.00	<u> </u>
		<u> </u>	,		4		,
3138X3LG5	NEW PENN FINANCIAL, LLC	5			+	\$0.00	
Total		5	\$1,190,041.92	100%	0	\$0.00	i
3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57%	0	\$0.00	NA
		1	\$110,000.00	Î	T	\$0.00	
•	'	•	•	•	1 .	130	08

	SHELTER LENDING SERVICES, LLC			ľ			
Total		6	\$1,548,850.00	100%	0	\$0.00	
3138X3LJ9	NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$258,000.00			\$0.00	NA
Total		6	\$1,185,050.00	100%	0	\$0.00	
3138XKF90	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$157,415.85	24.26%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$254,000.00	39.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$237,399.74	36.59%	0	\$0.00	NA
Total		3	\$648,815.59	100%	0	\$0.00	
3138XXKV7	PROSPECT LENDING, LLC	1	\$302,850.00	27.41%		\$0.00	NA
)136AAK v /	PROSPECT LENDING, LLC PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24%	++-	\$0.00	NA NA
	PROSPECT MORTGAGE, LLC, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,708.87	16.35%		\$0.00	NA NA
Total		4	\$1,105,032.30	100%	0	\$0.00	
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3138Y37L9	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$757,050.00	100%	0	\$0.00	NA
Total		3	\$757,050.00	100%	0	\$0.00	
			÷ = 70 c 00	- : :	4	** 00	
3138Y4WV7	AEA FEDERAL CREDIT UNION	1	\$37,586.98	2.11%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$51,200.00	2.88%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,227.00	4.51%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,729.14	3.58%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$107,295.83	6.03%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$209,201.88			\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,538.83	2.11%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$59,300.00	3.33%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	5	\$258,484.08	14.53%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$57,500.00			\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24			\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0	\$0.00	NA
	011112222	2	\$156,671.58			\$0.00	NA

	VACATIONLAND FEDERAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	8	\$475,994.99	26.76%	0	\$0.00	NA
Total		31	\$1,779,021.55	100%	0	\$0.00	
					H	4	
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	0	\$0.00	NA
Total		11	\$1,112,868.77	100%	0	\$0.00	
3138Y5JS6	CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0	\$0.00	NA
Total		10	\$1,194,925.00	100%	0	\$0.00	
					H		
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0	\$0.00	NA
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0	\$0.00	NA
Total		17	\$2,607,044.26	100%	0	\$0.00	
					Ц		
3138Y7DB5	BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64%	0	\$0.00	NA
Total		11	\$1,002,260.00	100%	0	\$0.00	
3138Y7DC3	BANCO POPULAR DE PUERTO	24	\$3,751,808.30	97.74%	0	\$0.00	NA
	RICO	1	· · ·		Н	·	
Total	THE MONEY HOUSE	25	\$86,877.41 \$3,838,685.71	2.26% 100%	$\boldsymbol{-}$	\$0.00 \$0.00	NA
ı viai		45	Ф 3,030,003./1	100%	V	φυ.υυ	
3138Y7DD1	BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06%	0	\$0.00	NA
	COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29%	$\boldsymbol{-}$		NA
	MULTIPLES MORTGAGE CORP.	1	\$82,700.00	3.32%	0	\$0.00	NA
	RF MORTGAGE	1	\$122,031.64	4.9%	0	\$0.00	NA

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	THE MONEY HOUSE	4	\$703,257.32	28.23% 0	\$0.00	NA
Total		17	\$2,491,217.86	100% 0	\$0.00	
3138Y7DE9	BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100% 0	\$0.00	NA
Total		6	\$1,351,610.64	100% 0	\$0.00	
3138Y7H54	QUICKEN LOANS INC.	37	\$10,057,071.38	100% 0	\$0.00	NA
Total		37	\$10,057,071.38	100% 0	\$0.00	I
3138Y7H62	QUICKEN LOANS INC.	36	\$10,140,124.30	100% 0	\$0.00	NA
Total		36	\$10,140,124.30	100% 0	\$0.00	
3138Y7H70	QUICKEN LOANS INC.	39	\$10,144,340.78	100% 0	\$0.00	NA
Total		39	\$10,144,340.78	100% 0	\$0.00	I
				10011	+0.00	
3138YEEW3	CAPITAL ONE, N.A.	14	\$2,872,650.00	100% 0	\$0.00	NA
Total		14	\$2,872,650.00	100% 0	\$0.00	l
21203755371	CARPITAL ONE N.A.	1.0	Φ2.502.226.02	10000	Φ0.00	D.T.A.
3138YEEX1	CAPITAL ONE, N.A.	18	\$3,593,326.93	100% 0	\$0.00	NA
Total		18	\$3,593,326.93	100% 0	\$0.00	
	EIETH THIRD MODTCACE				+	
3138YGQG0	FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100% 0	\$0.00	NA
Total	COMI AIVI	3	\$508,168.63	100% 0	\$0.00	
Total			ψ200,100.02	100 /6 0	ψ υ.υυ	
3138YHJ50	ACADEMY MORTGAGE CORP	3	\$561,815.13	11.76% 0	\$0.00	NA
2130111030	BANK OF COLORADO	2	\$389,346.74	8.15% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE					
	COMPANY	4	\$686,132.96	14.36% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A	1	¢205 477 79	6.18% 0	\$0.00	NIA
	UTAH CORPORATION	1	\$295,477.78	0.18% 0	\$0.00	NA
	CORNERSTONE HOME	2	\$384,594.30	8.05% 0	\$0.00	NA
	LENDING COMPANY					
	ENVOY MORTGAGE, LTD	2	\$552,042.49	11.55% 0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$118,055.03	2.47% 0	\$0.00	NA
	MORTGAGE CORPORATION		·			
	GUILD MORTGAGE COMPANY	1	\$84,288.61	1.76% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$254,233.31	5.32% 0	\$0.00	NA
<u> </u>	PEOPLES NATIONAL BANK	3	\$712,907.11	14.92% 0	\$0.00	NA
<u> </u>	STEARNS LENDING, LLC	1	\$198,599.81	4.16% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$64,990.00	1.36% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$388,040.94	8.12% 0	\$0.00	NA
	VIP MORTGAGE INC	1	\$87,195.10	1.84% 0	\$0.00	NA

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Total		26	\$4,777,719.31	100%	0 \$0.00	
3138ҮНЈ68	ACADEMY MORTGAGE CORP	1	\$227,413.61	18.39%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,321.05	21.54%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,124.54	21.12%	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$145,813.61	11.79%	0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$103,450.47	8.37%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,252.19	18.79%	0 \$0.00	NA
Total		7	\$1,236,375.47	100%	0 \$0.00	ı
3138ҮНЈ76	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$406,098.08	10.76%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,662.38	2.75%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,287.61	5.52%	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$121,097.45	3.21%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$865,754.25	22.94%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$216,044.03	5.73%	0 \$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$229,541.46	6.08%	0 \$0.00	NA
	PEOPLES NATIONAL BANK	2	\$274,927.56	7.29%	0 \$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$185,166.75	4.91%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$250,913.92	6.65%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,516.63	4.94%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0 \$0.00	NA
	VECTRA BANK COLORADO, N.A.	1	\$214,809.36	5.69%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$103,562.54	2.75%	0 \$0.00	NA
Total		21	\$3,773,281.08	100%	0 \$0.00	
3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0 \$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$344,628.95	6.38%	0 \$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0	\$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0	\$0.00	NA (
	HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0	\$0.00	NA (
	NOVA HOME LOANS	2	\$440,824.51	8.16%	0	\$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0	\$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0	\$0.00	NA (
	UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30	22.37%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$183,614.38	3.39%	0	\$0.00	NA (
Total		30	\$5,405,550.53	100%	0	\$0.00	(
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3138ҮНЈ92	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0	\$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08%	Ш	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$273,012.58			\$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$184,046.08	12.68%	0	\$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,789.55	6.32%	Н	\$0.00	NA (
	PEOPLES NATIONAL BANK	1	\$261,539.17	18.02%	0	\$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67	7.31%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$136,909.24	9.43%	0	\$0.00	NA (
Total		9	\$1,451,437.13	100%	0	\$0.00	(
					Ц		
3138YJD45	ASPIRE FINANCIAL, INC.	1	\$132,979.36	9.07%	-	\$0.00	NA (
	CSTONE MORTGAGE, INC.	1	\$114,542.17	7.81%	1	\$0.00	NA (
	EAST COAST CAPITAL CORP.	1	\$120,000.00	8.18%	0	\$0.00	NA (
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3%	0	\$0.00	NA (

	FIRST PRIORITY FINANCIAL, INC.	1	\$85,910.14	5.86%	0	\$0.00	N/
	NFM, INC.	1	\$93,900.00	6.4%	0	\$0.00	N/
	ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$68,725.31	4.69%	0	\$0.00	NA
Total	, , , , , , ,	14	\$1,466,163.61	100%	0	\$0.00	
3138YNVD6	COMPASS BANK	14	\$2,196,768.77	100%	0	\$0.00	N/
Total		14	\$2,196,768.77	100%	0	\$0.00	
3138YNVN4	COMPASS BANK	77	\$23,157,858.97	98.96%	0	\$0.00	N/
	Unavailable	1	\$242,942.49	1.04%	0	\$0.00	N/
Total		78	\$23,400,801.46	100%	0	\$0.00	
3138YNVP9	COMPASS BANK	12	\$1,550,040.05	100%	0	\$0.00	N/
Total		12	\$1,550,040.05	100%	0	\$0.00	
3138YNWK9	COMPASS BANK	4	\$1,210,899.15	100%	0	\$0.00	N/
Total		4	\$1,210,899.15	100%	0	\$0.00	
3138YNZ59	ACADEMY MORTGAGE CORPORATION	1	\$266,398.73	2.23%	0	\$0.00	N/
	AVIDIA BANK	1	\$159,839.24	1.34%	0	\$0.00	NA
	BANK OF CANTON	1	\$321,575.97	2.69%	0	\$0.00	N/
	BLUE HILLS BANK	3	\$889,223.13	7.44%	0	\$0.00	N/
	BRIDGEWATER CREDIT UNION	1	\$230,552.84	1.93%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$347,256.29	2.91%		\$0.00	NA
	CAPE COD FIVE	2	\$415,058.34	3.47%	0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$925,364.31	7.75%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	2.76%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$140,953.33	1.18%	0	\$0.00	N/
	GUARANTEED RATE, INC.	1	\$329,375.47	2.76%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$118,600.59	0.99%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$394,739.18	3.3%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$724,843.66	6.07%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$264,700.97	2.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$174,120.40	1.46%	0	\$0.00	N/
	MORTGAGE NETWORK, INC	5	\$1,371,974.06	11.48%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$247,350.00	2.07%	0	\$0.00	NA
		1	\$233,167.01	1.95%	Δ	\$0.00	NA

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	NORTHERN BANK & TRUST COMPANY					
	NORWICH COMMERCIAL GROUP INC.	1	\$208,998.00	1.75% 0	\$0.00	NA
<u> </u>	PROSPECT MORTGAGE LLC	1	\$317,429.10	2.66% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$202,480.73	1.69% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,066,771.66	17.3% 0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$218,225.10	1.83% 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$244,302.86	2.04% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$805,286.68	6.73% 0	\$0.00	NA
Total		48	\$11,947,856.48	100% 0	\$0.00	
	- CARTANA CORMO A CIE	,——		+		
3138YNZ67	ACADEMY MORTGAGE CORPORATION	3	\$394,879.00	1.67% 0	\$0.00	NA
<u> </u>	ALIGN CREDIT UNION	1	\$192,995.52	0.82% 0	\$0.00	NA
	BANK OF CANTON	3	\$729,581.87	3.09% 0	\$0.00	NA
<u> </u>	BERKSHIRE BANK	1	\$82,137.49	0.35% 0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$548,437.81	2.32% 0	\$0.00	NA
<u> </u>	CAPE COD FIVE	2	\$393,937.79	1.67% 0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$222,962.62	0.94% 0	\$0.00	NA
<u> </u>	ENTERPRISE BANK & TRUST	3	\$593,239.65	2.51% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$461,791.25	1.96% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65% 0	\$0.00	NA
<u> </u>	FREEDOM CREDIT UNION	1	\$176,986.38	0.75% 0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67% 0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55% 0	\$0.00	NA
<u> </u>	GUARANTEED RATE, INC.	2	\$636,770.15	2.7% 0	\$0.00	NA
<u> </u>	JEANNE D'ARC CREDIT UNION	4	\$922,314.07	3.91% 0	\$0.00	NA
<u> </u>	LEADER BANK, N.A.	6	\$1,743,521.92	7.39% 0	\$0.00	NA
<u> </u>	LEE BANK	3	\$441,229.39	1.87% 0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93% 0	\$0.00	NA
	METRO CREDIT UNION	2	\$502,317.83	2.13% 0	\$0.00	NA

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3 3						
	MILLBURY FCU	2	\$374,339.86	1.59% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$150,010.00	0.64% 0		NA
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36% 0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$467,968.79	1.98% 0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	4	\$1,219,623.22	5.17% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$135,608.66	0.57% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,716,699.54	15.75% 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1% 0	\$0.00	NA
	SAGE BANK	1	\$364,108.88	1.54% 0		NA
	SALEM FIVE MORTGAGE COMPANY, L	9		10.15% 0		
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72% 0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88% 0	\$0.00	NA
	STONEHAMBANK	1	\$384,195.64	1.63% 0		NA
	UNITED BANK	1	\$148,200.89	0.63% 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59% 0		NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77% 0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$956,594.27	4.03% 0	\$0.00	NA
Total		97	\$23,602,271.03	100% 0	\$0.00	
3138YPPU0	ALL WESTERN MORTGAGE, INC.	2	\$765,120.55	6.49% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$180,262.31	1.53% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$292,500.00	2.48% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$252,000.00	2.14% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$308,000.00	2.61% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76% 0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72% 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53% 0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83% 0	\$0.00	NA
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	GOLDEN EMPIRE MORTGAGE, INC.	1	\$294,500.00	2.5% 0	\$0.00	NA (
	GOLDWATER BANK, N.A.	1	\$420,039.62	3.56% 0	\$0.00	NA (
	GRAYSTONE MORTGAGE, LLC	1	\$267,762.88	2.27% 0	\$0.00	NA (
	HIGHTECHLENDING INC	1	\$361,250.00		\$0.00	NA (
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,000.00	3.18% 0	\$0.00	NA (
	PRIORITY MORTGAGE CORP.	1	\$193,625.44	1.64% 0	\$0.00	NA (
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.53% 0	\$0.00	NA (
	REPUBLIC STATE MORTGAGE CO.	1	\$377,250.00	3.2% 0	\$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$335,300.00	2.84% 0	\$0.00	NA (
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$179,900.00	1.53% 0	\$0.00	NA (
	TRUST MORTGAGE LENDING CORP	1	\$200,000.00		\$0.00	NA (
<u> </u>	V.I.P. MORTGAGE INC.	1	\$376,000.00	3.19% 0	\$0.00	NA (
	WEST ONE CAPITAL GROUP INC.	1	\$275,000.00		\$0.00	NA (
Total		41	\$11,792,325.74	100% 0	\$0.00	
	7 : NYT 1	74	212 246 526 01	10000	\$0.00	
3138YRDL9	CAPITAL ONE, N.A.	74 74	\$13,946,526.91 \$13,046,526.91	100% 0	\$0.00	NA (
Total		74	\$13,946,526.91	100% 0	\$0.00	
3138YRDM7	CAPITAL ONE, N.A.	27	\$1,628,735.48	100% 0	\$0.00	NA (
Total	Chillia Olie, ilia	27	\$1,628,735.48	100% 0	\$0.00 \$0.00	1,2-1
10002			*-, ,		7	
3138YRDN5	CAPITAL ONE, N.A.	11	\$1,062,089.22	100% 0	\$0.00	NA (
Total		11	\$1,062,089.22	100% 0	\$0.00	(
		<u></u>				
3138YRDP0	CAPITAL ONE, N.A.	17	\$2,191,667.62	100% 0	\$0.00	NA (
Total		17	\$2,191,667.62	100% 0	\$0.00	
3138YRDQ8	CAPITAL ONE, N.A.	28	\$6,463,066.26	100% 0	\$0.00	NA
Total	CAFITAL OILL, IVAX.	28	\$6,463,066.26	100% 0	\$0.00 \$0.00	1777
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3138YRDR6	CAPITAL ONE, N.A.	18	\$1,763,646.02	100% 0	\$0.00	NA (
Total		18	\$1,763,646.02	100% 0	\$0.00	
		<u>. </u>				
3138YRT24	Unavailable	30	\$3,393,377.01	100% 0	\$0.00	NA
Total		30	\$3,393,377.01	100% 0	\$0.00	
212077777720		12	\$1.074.410.21	10000	* 0.00	» T A
3138YRT32	Unavailable	13	\$1,974,410.31	100% 0	\$0.00	NA
Total		13	\$1,974,410.31	100% 0	\$0.00	

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3138YRT40	Unavailable	42	\$7,106,497.92	100%	0	\$0.00	NA
Total		42	\$7,106,497.92	100%	++-	\$0.00	
		15	112.227.000.07		 	***	
3138YRT57	Unavailable	45	\$13,027,088.87	100%	-	\$0.00	NA
<u>Total</u>		45	\$13,027,088.87	100%		\$0.00	
3138YRT65	Unavailable	83	\$19,354,205.79	100%	0	\$0.00	NA
Total		83	\$19,354,205.79	100%	0	\$0.00	
3138YRT73	Unavailable	367	\$96,303,569.82	100%	0_	\$0.00	NA
Total		367	\$96,303,569.82	100%	++-	\$0.00	
3138YRT81	Unavailable	101	\$29,060,541.45	100%	0	\$0.00	NA
Total		101	\$29,060,541.45	100%		\$0.00	
24 2 24 7 7 7 7 9	** '1 1 1		\$1,000,772. 5 1	1000	1		
3138YRT99	Unavailable	8	\$1,808,773.51 \$1,808,773.51	100%		\$0.00	NA
Total		8	\$1,808,773.51	100%		\$0.00	
3138YRTW8	Unavailable	17	\$1,155,132.60	100%	0	\$0.00	NA
Total		17	\$1,155,132.60	100%	++-	\$0.00	
3138YRTX6	Unavailable	23	\$1,994,539.45	100%	0	\$0.00	NA
Total		23	\$1,994,539.45	100%	0	\$0.00	
3138YRTY4	Unavailable	40	\$4,990,702.10	100%	0	\$0.00	NA
Total	Onavanaore	40	\$4,990,702.10 \$4,990,702.10	100%	++-	\$0.00 \$0.00	A 1-
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3138YRTZ1	Unavailable	22	\$1,664,321.45	100%		\$0.00	NA
Total		22	\$1,664,321.45	100%	0	\$0.00	
3138YRUA4	Unavailable	53	\$29,277,968.08	100%		\$0.00	NA
Total	Oliuvulluoss	53		100%	-	\$0.00	
3138YRUB2	Unavailable	98	\$50,469,862.78	100%		\$0.00	NA
Total		98	\$50,469,862.78	100%	0	\$0.00	
3138YRUC0	Unavailable	28	\$15,043,553.40	100%	0	\$0.00	NA
Total		28	\$15,043,553.40	100%	-	\$0.00	
2150*************		70	221216 502 00	1000	4	20.00	
3138YRUD8	Unavailable	70		100%	++-	\$0.00	NA
Total		70	\$34,346,502.08	100%	0	\$0.00	
3138YRUE6	Unavailable	62	\$3,879,030.83	100%		\$0.00	NA
Total	Ullavaliaoic	62	\$3,879,030.83	100%	_	\$0.00 \$0.00	

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3138YRYA0	ACOPIA LLC A CORPORATION	1	\$59,000.00	5.47%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$80,500.00	7.46%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$82,500.00	7.65%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$75,000.00	6.95%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.42%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$58,904.55	5.46%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	6.49%	0	\$0.00	NA
	MERIDIAN BANK	1	\$80,000.00	7.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$58,000.00	5.38%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$65,000.00	6.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	6.95%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,000.00	4.36%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$79,892.24	7.41%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$83,500.00	7.74%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$84,306.00	7.81%	0	\$0.00	NA
Total		15	\$1,078,602.79	100%	0	\$0.00	
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3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$446,000.00	9.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$488,500.00	10.87%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$249,678.19	5.56%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$176,100.00	3.92%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$137,830.32	3.07%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61	5.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	0	\$0.00	NA

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34%	0	\$0.00	NA
	RPM MORTGAG,E INC	1	\$458,000.00	10.19%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$325,000.00	7.23%	0	\$0.00	1
	RPM MORTGAGE, INC	1	\$356,500.00				1 1
Total		13	\$4,494,325.12	100%	0	\$0.00	<u> </u>
	AMERICAN NEIGHBORHOOD	$\overline{}$!	H		
3138YRYC6	MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,919.18	5.92%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$168,684.08	16.66%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00	12.44%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$64,000.00	6.32%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$79,454.83	7.84%	0	\$0.00	NA
Total		16	\$1,012,727.87	100%	0	\$0.00	
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3138YRYD4	1ST PRIORITY MORTGAGE, INC	1	\$94,590.42	5.61%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$95,250.00	5.65%	9	\$0.00	NA
		1	\$108,799.25	6.46%	0	\$0.00	N.A

	ADVISORS MORTGAGE					
	GROUP LLC AMERICAN NATIONAL BANK		¢100 000 00	6 110%	00.02	NI A
	A CORPORATION	1	\$108,000.00	6.41%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	6.26%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,128.44	5.35%	0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$100,100.00	5.94%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	0 \$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,468.53	5.78%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$93,500.00	5.55%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$105,500.00	6.26%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP	1	\$110,000.00	6.53%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,600.00	6.09%	0 \$0.00	NA
	PULASKI BANK, N.A	1	\$103,578.19	6.15%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$91,760.00	5.45%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,500.00	5.07%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,730.09	5.92%	0 \$0.00	NA
Total		17	\$1,685,004.92	100%	\$0.00	
3138YT2R4	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,328.98	3.94%	0 \$0.00) NA
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$345,555.21	7.19%	0 \$0.00	NA
	INFINITE MORTGAGE SERVICES LLC A PE	1	\$415,899.68	8.66%	0 \$0.00	NA
	ONY GLO, INC. DBA: OGI MORTAGE BANK	1	\$458,866.48	9.55%	0 \$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$150,314.95	3.13%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$651,190.89	13.55%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,010,520.47	21.03%	0 \$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,442.11	17.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$376,548.22	7.84%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0	\$0.00	NA
Total		15	\$4,805,177.84	100%	0	\$0.00	
3138YT2S2	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,875,211.11	82.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,750.00	17.24%	0	\$0.00	NA
Total		10	\$2,265,961.11	100%	0	\$0.00	
3138YU5G2	PROSPECT MORTGAGE, LLC	8	\$917,878.25	77.73%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,000.00				NA
Total		10	\$1,180,878.25	100%	0	\$0.00	
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3138YURB9	DITECH FINANCIAL LLC	8	\$922,406.52	90.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$94,769.77	9.32%	-		NA
Total	GREEN TREE SERVICENCO ELC	9	\$1,017,176.29	100%	+		1111
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3138YVES4	USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0	\$0.00	NA
Total		17	\$1,706,517.48	100%	0	\$0.00	
3138YVET2	USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0	\$0.00	NA
Total		33	\$4,284,280.83	100%	0	\$0.00	
3138YVEU9	USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0	\$0.00	NA
Total		37	\$9,212,872.00	100%	0	\$0.00	
3138YVEV7	USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77	100%	0	\$0.00	NA
Total		245	\$62,687,381.77	100%	0	\$0.00	
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3138YVLK3	ADVISORS CAPITAL, INC. (22348)	1	\$79,892.24	6.42%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,489.83	7.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	10	\$824,690.00	66.32%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$89,891.86	7.23%	0	\$0.00	NA
	PINNACLE BANK (25055)	1	\$97,867.99	7.87%	0	\$0.00	NA

	Unavailable	1	\$61,666.82	4.96%	0	\$0.00	NA
Total		15	\$1,243,498.74	100%	0	\$0.00	
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3138YVQJ1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,074,948.09	100%	0	\$0.00	NA
Total		10	\$2,074,948.09	100%	0	\$0.00	
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3138YVQL6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0	\$0.00	NA
Total		8	\$1,662,903.03	100%	0	\$0.00	
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3138YVQN2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0	\$0.00	NA
Total		20	\$1,243,071.94	100%	0	\$0.00	
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3138YVQQ5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0	\$0.00	NA
Total		10	\$1,098,317.69	100%	0	\$0.00	
3138YVX20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,854,251.00	100%	0	\$0.00	NA
Total	WIGHT GITGE	28	\$1,854,251.00	100%	0	\$0.00	
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3138YVXF1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0	\$0.00	NA
Total	WORLD	20	\$1,190,299.09	100%	0	\$0.00	
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3138YVXR5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,134,121.41	100%	0	\$0.00	NA
Total		22	\$2,134,121.41	100%	0	\$0.00	
3138YVXS3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,906,530.08	100%	0	\$0.00	NA
Total		14	\$1,906,530.08	100%	0	\$0.00	
			+ -)2		Ť	7 ****	
3138YVXT1	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,807,214.65	100%	0	\$0.00	NA
Total	WOKTONGE	37	\$4,807,214.65	100%	0	\$0.00	
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3138YVXU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50	100%	0	\$0.00	NA
Total		17	\$2,790,690.50	100%	0	\$0.00	
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3138YVXV6	REGIONS BANK DBA REGIONS MORTGAGE	125	\$32,652,827.85	100%	1	\$321,662.94	NA
Total		125	\$32,652,827.85	100%	1	\$321,662.94	
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3138YVXW4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,643,961.51	100%	0	\$0.00	NA
Total		10	\$1,643,961.51	100%	0	\$0.00	(
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3138YVXX2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,223,207.47	100%	0	\$0.00	NA (
Total		19	\$4,223,207.47	100%	0	\$0.00	(
	DECIONS DANK DDA DECIONS				H		
3138YVXY0	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,225,182.36	100%	0	\$0.00	NA (
Total		12	\$1,225,182.36	100%	0	\$0.00	(
21203/3/2/77	REGIONS BANK DBA REGIONS	0	¢1 000 400 50	1000	1	ф1.42.105.4 7	NIA (
3138YVXZ7	MORTGAGE	8	\$1,000,482.50	100%	1	\$143,185.47	NA (
Total		8	\$1,000,482.50	100%	1	\$143,185.47	(
3138YWR25	COMPASS BANK	13	\$2,898,830.41	100%	0	\$0.00	NA (
Total		13	\$2,898,830.41	100%		\$0.00	(
3138YWR33	COMPASS BANK	18	\$3,066,936.96	100%	H		NA (
Total		18	\$3,066,936.96	100%	0	\$0.00	(
3138YWR41	COMPASS BANK	8	\$2,176,970.05	100%	0	\$0.00	NA (
Total		8	\$2,176,970.05	100%	H	\$0.00	(
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3138YWRZ2	COMPASS BANK	8	\$1,571,309.23	100%	0	\$0.00	NA (
Total		8	\$1,571,309.23	100%	0	\$0.00	(
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3138YWTS6 Total	COMPASS BANK	15 15	\$1,278,710.44 \$1,278,710.44	100% 100%	H	\$0.00 \$0.00	NA (
Total		15	\$1,270,710.44	100%	V	Φυ.υυ	
3138YWTT4	COMPASS BANK	17	\$1,428,762.54	100%	0	\$0.00	NA (
Total		17	\$1,428,762.54	100%	_	\$0.00	(
3138YWTV9	COMPASS BANK	19	\$5,511,556.28	100%			NA (
Total		19	\$5,511,556.28	100%	0	\$0.00	
3138YWTW7	COMPASS BANK	16	\$2,026,397.87	100%	0	\$0.00	NA (
Total		16	\$2,026,397.87	100%	0	\$0.00	
3138YXXM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,459,156.37	100%	0	\$0.00	NA (
Total		28	\$2,459,156.37	100%	0	\$0.00	(
3138YXXN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,175,777.71	100%	0	\$0.00	NA

Total		9	\$1,175,777.71	100%	0	\$0.00	
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3138YXXQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,701,032.78	100%	0	\$0.00	NA
Total		32	\$9,701,032.78	100%	0	\$0.00	
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3138YXXR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,379,490.77	100%	0	\$0.00	NA
Total		5	\$1,379,490.77	100%	0	\$0.00	
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3138YY2T9	CALIBER HOME LOANS INC	1	\$75,497.16	6.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,794.29	5.58%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,384.83	7.59%	0	\$0.00	NA
	FIRSTMERIT MORTGAGE CORPORATION	1	\$34,352.60	3.05%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$45,971.52	4.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$96,877.96	8.61%	0	\$0.00	NA
	MID PENN BANK	1	\$108,000.00	9.6%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$102,765.56	9.13%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$159,573.75	14.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,493.00	9.46%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$83,255.30	7.4%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$77,312.03	6.87%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$87,093.29	7.73%	Ш	\$0.00	NA
Total		14	\$1,125,371.29	100%	0	\$0.00	
3138YYD26	AAXY, LLC	2	\$623,060.15	1.64%	0	\$0.00	NA
D13611D20	AGRICULTURE FEDERAL CREDIT UNION	1	\$124,811.74	0.33%		\$0.00	NA
	CITIBANK,N.A.	109	\$29,544,716.68	77.66%	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$1,562,476.85	4.11%	++	\$0.00	NA
	MAXREAL CUPERTINO	1	\$242,634.01	0.64%	+	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$397,400.55	1.04%	П	\$0.00	NA
	MK LENDING CORP	1	\$416,357.96	1.09%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$254,615.94	0.67%	1 1	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$214,673.38	0.56%	_	\$0.00	NA
		9	\$3,038,727.51	7.99%	-	\$0.00	NA

	NATIONAL MORTGAGE SERVICE, INC.						
	T.J. FINANCIAL, INC.	5	\$1,624,041.57	4.27%	0	\$0.00	NA
Total		136	\$38,043,516.34	100%	0	\$0.00	
3138YYD34	CITIBANK,N.A.	131	\$37,194,235.13	98.88%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$421,306.89	1.12%	0	\$0.00	NA
Total		133	\$37,615,542.02	100%	0	\$0.00	
3138YYD42	AMERISAVE MORTGAGE	2	\$161,271.16	5.19%	0	\$0.00	NA
	CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	2.09%	0	\$0.00	NA
	CITIBANK,N.A.	45	\$2,728,828.25	87.9%	1	\$60,402.09	NA
	LUXURY MORTGAGE CORP.	1	\$69,703.75	2.25%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$79,657.99	2.57%	0	\$0.00	NA
Total		50	\$3,104,461.15	100%	1	\$60,402.09	
3138YYD59	AMERISAVE MORTGAGE CORPORATION	2	\$205,704.11	5.24%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$101,050.00	2.57%	0	\$0.00	NA
	CITIBANK,N.A.	29	\$2,840,367.26	72.37%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$199,148.85	5.07%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$199,136.32	5.07%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$109,529.74	2.79%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$87,238.94	2.22%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$90,804.05	2.31%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$91,610.64	2.36%	0	\$0.00	NA
Total		40	\$3,924,589.91	100%	0	\$0.00	
3138YYD67	ALL WESTERN MORTGAGE, INC.	1	\$121,483.67	4.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$484,228.99	16.48%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$111,227.27	3.79%	0	\$0.00	NA
	CITIBANK,N.A.	17	\$1,991,074.78	67.76%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$119,486.99	4.07%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$110,729.38	3.77%	0	\$0.00	NA
Total		25	\$2,938,231.08	100%	0	\$0.00	

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	AMERISAVE MORTGAGE				${\mathbb H}$		
3138YYD75	CORPORATION	2	\$288,268.67	5.55%	Ш	\$0.00	NA
	CITIBANK,N.A.	35	\$4,760,218.52	91.58%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$149,352.25	2.87%	-	\$0.00	NA
Total		38	\$5,197,839.44	100%	0	\$0.00	
3138YYD83	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$347,274.04	6.31%	0	\$0.00	NA
	CITIBANK,N.A.	18	\$4,458,341.01	80.98%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$285,000.00		Н	\$0.00	
	QUONTIC BANK	1	\$415,199.24	7.53%	-	\$0.00	NA
Total		21	\$5,505,814.29	100%	0	\$0.00	
			\$154.555.0c	1.01.07		\$0.00	
3138YYD91	AAXY, LLC	1	\$174,757.26	1.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,056,088.11	7.29%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,000.00	1.87%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,144.98	1.37%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,000.00	1.05%	0	\$0.00	NA
	CITIBANK,N.A.	41	\$8,767,707.29	60.49%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$150,702.96	1.04%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$342,529.37	2.36%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$316,640.52	2.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,033.17	2.39%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$298,730.35	2.06%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,018,424.49	7.03%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$527,734.20	3.64%	0	\$0.00	NA
_	T.J. FINANCIAL, INC.	2	\$871,259.29	6.02%	0	\$0.00	NA
Total		64	\$14,493,751.99	100%	0	\$0.00	
3138YYDZ3	CITIBANK,N.A.	6	\$1,145,493.00	100%	0	\$0.00	NA
Total		6	\$1,145,493.00	100%	0	\$0.00	
3138YYEA7	ASSOCIATED MORTGAGE BANKERS INC.	1	\$391,409.59	1.31%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$237,142.29	0.8%	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,609.91	0.87%	0 \$0.00) NA(
	CAPSTONE LENDING CORP	2	\$454,442.97	1.53% (0 \$0.00) NA (
	CHICAGO FINANCIAL SERVICES, INC.	1	\$455,328.22	1.53% (0 \$0.00) NA(
	CITIBANK,N.A.	90	\$22,727,868.39	76.34% (0 \$0.00	NA (
<u> </u>	CRESTLINE FUNDING CORP	1	\$331,500.00	1.11% (0 \$0.00	NA (
	GMH MORTGAGE SERVICES LLC	1	\$207,386.16			
<u> </u>	IVY MORTGAGE, INC	1	\$341,473.43			1
<u> </u>	JMAC LENDING, INC.	2	\$464,500.00	1.56% (0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0 \$0.00) NA(
	MEGA CAPITAL FUNDING, INC.	2	\$827,138.51	2.78%	0 \$0.00) NA(
	NATIONAL MORTGAGE SERVICE, INC.	6	\$1,878,348.19		·	
<u> </u>	OPES ADVISORS INC.	1	\$218,670.16			1 1
	T.J. FINANCIAL, INC.	2	\$561,158.33			
Total		113	\$29,771,976.15	100%	0 \$0.00	
3138YYEB5	CITIBANK,N.A.	8	\$2,423,197.00	90.44% (0 \$0.00) NA(
	IVY MORTGAGE, INC	1	\$256,000.00			
Total		9	\$2,679,197.00			1
3138YYEC3	CITIBANK,N.A.	27	\$5,940,092.05	89.58% (0 \$0.00) NA(
010011200	SIRVA MORTGAGE	2	\$691,036.62			1
Total		29	\$6,631,128.67	100%		1
		1			<u> </u>	1
3138YYED1	AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11.16%	0 \$0.00) NA
	CITIBANK,N.A.	6	\$2,759,580.82	55.83%	0 \$0.00) NA
	MK LENDING CORP	1	\$504,766.25	10.21%	0 \$0.00) NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,126,989.09	22.8%	0 \$0.00) NA
Total		10	\$4,942,943.80	100%	0 \$0.00	<u> </u>
		$\downarrow \downarrow \downarrow$,	<u> </u>	1
3138YYLA9	BANK OF AMERICA, N.A.	9	\$1,135,264.30			1 1
Total		9	\$1,135,264.30	100%	\$0.00	1
3138YYLB7	BANK OF AMERICA, N.A.	17	\$1,632,169.21	100% (0 \$0.00) NA
Total	DAINK OF AIVILINGA, IV.A.	17	\$1,632,169.21 \$1,632,169.21	100% (
Total		1	Ψ1,UU=,1U/,===	100 //	μυ.υυ	
3138YYLC5	BANK OF AMERICA, N.A.	16	\$1,064,719.20			NA
Total		16	\$1,064,719.20	100%	0 \$0.00	

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3138YYLD3	BANK OF AMERICA, N.A.	7	\$1,164,610.38	100%	0	\$0.00	NA (
Total		7	\$1,164,610.38	100%		\$0.00	
3138YYLE1	BANK OF AMERICA, N.A.	27	\$2,578,913.27	100%		\$0.00	NA
Total	,	27	\$2,578,913.27	100%		\$0.00	
-120XXXI F0	TANK OF AMEDICA NA	46	\$10.50C 120.07	1000		<u> </u>	NT A
3138YYLF8 Total	BANK OF AMERICA, N.A.	46 46	\$10,586,120.97 \$10,586,120.97	100% 100 %		\$0.00 \$0.00	NA
1 Otai		1 10	\$10,500,140.77	100 /		φυ.υυ	
3138YYLG6	BANK OF AMERICA, N.A.	11	\$1,397,361.12	100%	0	\$0.00	NA
Total		11	\$1,397,361.12	100%	0	\$0.00	/
3138YYLH4	BANK OF AMERICA, N.A.	59	\$5,654,611.22	100%		\$0.00	NA
Total	DAINK OF AIVILINGES, 1972.	59	\$5,654,611.22	100%		\$0.00 \$0.00	17/1
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3138YYLJ0	BANK OF AMERICA, N.A.	10	\$2,276,117.25	100%	++-	\$0.00	NA
Total		10	\$2,276,117.25	100%	0	\$0.00	<u> </u>
3138YYLK7	BANK OF AMERICA, N.A.	23	\$3,725,827.43	100%		\$0.00	NA
Total	DANK OF AMERICA, TAKE	23	\$3,725,827.43	100%		\$0.00 \$ 0.00	17/1
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3138YYLL5	BANK OF AMERICA, N.A.	62	\$3,631,188.40	100%		\$0.00	NA
Total		62	\$3,631,188.40	100%	0	\$0.00	
3138YYLM3	BANK OF AMERICA, N.A.	96	\$6,018,909.72	100%	0	\$0.00	NA
Total	DIMIL 02 ,	96	\$6,018,909.72	100%		\$0.00	
		\perp					
3138YYLN1	BANK OF AMERICA, N.A.	68	\$8,640,278.73	100%	++	\$0.00	NA
Total		68	\$8,640,278.73	100%	0	\$0.00	
3138YYLP6	BANK OF AMERICA, N.A.	39	\$3,752,666.45	100%	0	\$0.00	NA
Total		39	\$3,752,666.45	100%		\$0.00	
	TOTAL PROJECT NA	1.4	†2.510.012.40	1000		<u></u>	»TA
3138YYLR2 Total	BANK OF AMERICA, N.A.	14 14	\$3,719,813.49 \$3,719,813.49	100% 100 %		\$0.00 \$0.00	NA
1 Otai		1 1	ФЭ,/17, 010.	100 /	<u> </u>	Φυ.υυ	
3138YYLS0	BANK OF AMERICA, N.A.	8	\$1,039,251.16	100%		\$0.00	NA
Total		8	\$1,039,251.16	100%	0	\$0.00	
3138YYU76	DITTE MODICAGE II C	37	\$9,000,149.50	100%		\$0.00	NΙΛ
Total	PULTE MORTGAGE LLC	37	\$9,000,149.50 \$ 9,000,149.50	100%	++-	\$0.00 \$0.00	NA
Total		+	Ψ2,000,1.2.00	100 /		ΨΟ•Ο	
3138YYU84	PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0	\$0.00	NA
Total		52	\$14,031,396.84	100%	0	\$0.00	

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3138YYU92	PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0	\$0.00	NA
Total		55	\$15,000,193.40	100%	-	\$0.00	· -
3138YYVA8	PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	_	\$0.00	NA
Total		21	\$5,175,317.00	100%	0	\$0.00	
3138YYVB6	PULTE MORTGAGE LLC	34	\$0,000,074,00	100%	Λ	\$0.00	NI A
Total	PULTE MORTGAGE LLC	34	\$9,999,974.00 \$9,999,974.00	100%	_	\$0.00 \$0.00	NA
Total		34	\$3,333,374.00	100 /6	V	φ0.00	
3138YYVC4	PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0	\$0.00	NA
Total		53	\$14,265,591.49	100%	0	\$0.00	
3138YYVD2	PULTE MORTGAGE LLC	25	\$5,138,402.40	100%	_	\$0.00	NA
Total		25	\$5,138,402.40	100%	0	\$0.00	
3138YYXS7	BRAND MORTGAGE GROUP, LLC	1	\$83,407.80	7.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$55,300.00	4.89%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$61,552.65	5.44%	0	\$0.00	NA
	GREENBOX LOANS, INC.	6	\$390,825.19	34.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$275,166.55	24.32%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$52,738.01	4.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62	11.98%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,000.00	6.8%	0	\$0.00	NA
Total		17	\$1,131,554.82	100%	0	\$0.00	
3140E0DM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36	100%	0	\$0.00	NA
Total		14	\$4,298,841.36	100%	0	\$0.00	
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3140E0DN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100%	0	\$0.00	NA
Total		36	\$10,825,476.85	100%	0	\$0.00	
3140E0W50	ACCUNET MORTGAGE LLC	1	\$150,097.54	2.39%	_	\$0.00	NA
	ANCHOR BANK FSB	3	\$273,137.86	4.35%	_	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$181,661.00	2.89%	_	\$0.00	NA
	BAYLAKE BANK	3	\$313,325.66	4.99%	_	\$0.00	NA
	BMO HARRIS BANK N.A.	2	\$204,034.51	3.25%	_	\$0.00	NA
	DENMARK STATE BANK	1	\$115,740.32	1.84%	U	\$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,828.59	4.84%	0	\$0.00	NA	ſ
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,284.90	2.92%	0	\$0.00	NA	
	FIREFIGHTERS CREDIT UNION	1	\$74,948.91	1.19%	0	\$0.00	NA	(
	FIRST BANK FINANCIAL CENTRE	1	\$144,923.04	2.31%		\$0.00	NA	Ī
	FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58%	0	\$0.00	NA	
	FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77%	0	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01%	0	\$0.00	NA	(
	INLANTA MORTGAGE INC	5	\$592,628.25	9.43%		\$0.00	NA	ļ
	JACKSON COUNTY BANK	1	\$128,250.00	2.04%	_	\$0.00	NA	۰
	JOHNSON BANK	3	\$319,531.75	5.08%	0	\$0.00	NA	ľ
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04%	0	\$0.00	NA	
	MOUND CITY BANK	1	\$51,830.09	0.82%	0	\$0.00	NA	ŀ
	NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22%	0	\$0.00	NA	(
	NICOLET NATIONAL BANK	1	\$227,688.88	3.62%	0	\$0.00	NA	ļ
	PEOPLES BANK	1	\$152,000.00	2.42%	0	\$0.00	NA	(
	PEOPLES HOME EQUITY	1	\$130,676.74	2.08%	0	\$0.00	NA	ľ
	PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35%	0	\$0.00	NA	
	RIVER BANK	1	\$110,847.08	1.76%	0	\$0.00	NA	ŀ
	SUMMIT CREDIT UNION	1	\$155,939.67	2.48%	0	\$0.00	NA	ļ
	THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31%	0	\$0.00	NA	
	TIMBERWOOD BANK	1	\$92,023.04	1.46%	0	\$0.00	NA	1
	TRI CITY NATIONAL BANK	1	\$57,230.00	0.91%	0	\$0.00	NA	ŀ
	UNITED BANK	1	\$150,050.61	2.39%	0	\$0.00	NA	ľ
	WATERSTONE MORTGAGE CORP	2	\$333,225.46	5.3%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORP	1	\$183,053.09	2.91%	0	\$0.00	NA	ŀ
	WOODTRUST BANK NA	2	\$238,741.11	3.82%	0	\$0.00	NA	ŀ
Total		53	\$6,283,847.55	100%	0	\$0.00		ļ
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3140E0WE1	CENTRAL CITY CREDIT UNION	2	\$167,149.15	9.52%	0	\$0.00	NA	ľ
	COULEE BANK	1	\$147,382.56	8.39%		\$0.00	NA	۰
	FOX VALLEY SAVINGS BANK	1	\$75,888.04	4.32%		\$0.00	NA	۰
	HEARTLAND CREDIT UNION	1	\$29,386.64	1.67%		\$0.00	NA	۰
	HOME SAVINGS BANK	1	\$120,000.00	6.83%	0	\$0.00	NA	k

	INLANTA MORTGAGE INC	1	\$196,938.33	11.21%	0	\$0.00	NA
	JOHNSON BANK	1	\$94,760.19				NA
	PIONEER BANK	1	\$81,000.00	4.61%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$82,314.53	4.69%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$168,138.20	9.57%	, 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,860.71		Ħ		NA
	WATERSTONE MORTGAGE CORP	2	\$329,419.91	18.77%	, 0	\$0.00	NA
Total		16	\$1,756,238.26	100%	0	\$0.00	
			7 /		П		
3140E0WF8	CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45%	, 0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$103,198.26	3.72%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$106,795.90	3.85%	0	\$0.00	NA
	JOHNSON BANK	1	\$73,693.66		0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$87,023.43		Ħ		NA
	PEOPLES HOME EQUITY	1	\$111,711.62	4.02%	0	\$0.00	NA
	PYRAMAX BANK	2	\$210,695.99		T		NA
	SUMMIT CREDIT UNION	2	\$330,135.21	11.89%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	3	\$177,936.32		-		NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81		П		
	US BANK	2	\$237,791.90	8.56%	0	\$0.00	NA
	WESTBURY BANK	1	\$157,140.00		_		NA
	WISCONSIN MORTGAGE CORP	1	\$104,549.15		-		NA
Total		23	\$2,777,423.93	100%	0	\$0.00	
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3140E1D67	NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100%	1	\$44,210.06	NA
Total		20	\$1,016,885.90	100%	1	\$44,210.06	
					Ц		
3140E1D75	NAVY FEDERAL CREDIT UNION	6	\$1,171,332.41	100%	0	\$0.00	NA
Total		6	\$1,171,332.41	100%	0	\$0.00	
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3140E1T37	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	, O	\$0.00	NA
<u> </u>	COLE TAYLOR BANK	28	\$6,537,964.20	84.12%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,206.95	2.31%	, O	\$0.00	NA
	OPTION FUNDING, INC.	1	\$417,000.00	5.37%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE	1	\$158,000.00	2.03%	0	\$0.00	NA

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Total		33	\$7,771,771.52	100%	0	\$0.00		Į
3140E1T45	AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0	\$0.00	NA	.
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$213,448.83	0.19%	0	\$0.00	NA	Ī
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85	0.5%	0	\$0.00	NA	1
	CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0	\$0.00	NA	Ī
	CAPITAL CONCEPTS, INC.	1	\$235,659.97	0.21%	0	\$0.00	NA	
	CENTRAL COAST LENDING, INC.	1	\$415,400.62	0.36%	0	\$0.00	NA	. /
	CLASSIC HOME LOANS, LLC	1	\$175,752.02	0.15%	0	\$0.00	NA	
	COLE TAYLOR BANK	343	\$97,854,839.56	85.71%	1	\$321,615.82	NA	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22	0.76%	0	\$0.00	NA	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0	\$0.00	NA	. [
	EQUITABLE HOME MORTGAGE, INC.	1	\$156,569.00	0.14%	0	\$0.00	NA	1
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$791,045.59	0.69%	0	\$0.00	NA	[
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,427.37	0.99%	0	\$0.00	NA	[
	GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0	\$0.00	NA	. (
	GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0	\$0.00	NA	(
	GREAT LAKES HOME MORTGAGE, INC	3	\$920,822.24	0.81%	0	\$0.00	NA	(
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	(
	HOME SOLUTIONS GROUP, INC.	1	\$507,815.04	0.44%	0	\$0.00	NA	(
	HOMETRUST MORTGAGE CORPORATION	2	\$342,791.08	0.3%	0	\$0.00	NA	1
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$390,000.00	0.34%	0	\$0.00	NA	1
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$270,368.51	0.24%	0	\$0.00	NA	
	JT, INC. DBA NORTEX MORTGAGE	2	\$425,643.68	0.37%	0	\$0.00	NA	. [

KEYSTONE FUNDING, INC.

\$0.00

0.23% 0

\$264,405.52

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	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$879,073.98	0.77% 0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11% 0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$285,597.03	0.25% 0	\$0.00	NA (
	PREMIUM FUNDING GROUP	1	\$319,377.59	0.28% 0	\$0.00	NA (
	PRIME HOME LOANS, INC.	1	\$281,594.68	0.25% 0	\$0.00	NA (
	SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13% 0	\$0.00	NA (
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$375,038.32	0.33% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$375,595.04	0.33% 0	\$0.00	NA (
	TRISTAR FINANCE, INC.	1	\$295,600.00	0.26% 0	\$0.00	NA (
	UNITED AMERICAN MORTGAGE CORPORATION	6	\$2,949,612.95	2.58% 0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$311,550.46	0.27% 0	\$0.00	NA (
	WESTERN MORTGAGE CORPORATION	1	\$188,234.41	0.17% 0	\$0.00	NA
Total		398	\$114,165,681.38	100% 1	\$321,615.82	(
3140E1T52	C&T MORTGAGE, INC.	1	\$91,200.00	3.38% 0	\$0.00	NA (
	COLE TAYLOR BANK	31	\$2,610,194.49	96.62% 0	\$0.00	NA (
Total		32	\$2,701,394.49	100% 0	\$0.00	(
3140E1T60	AMERICAN MORTGAGE ADVISERS, INC	1	\$314,000.00	1.15% 0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00	0.71% 0	\$0.00	NA
	COLE TAYLOR BANK	64	\$20,742,020.80	76.28% 0	\$0.00	NA (
	CROSS RIVER BANK	1	\$399,485.11	1.47% 0	\$0.00	NA (
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$569,549.42	2.09% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21% 0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79% 0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53% 0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3% 0	\$0.00	NA (
	ONE REPUBLIC, INC.	3	\$933,177.24	3.43% 0	\$0.00	NA (
	OPTION FUNDING, INC.	1	\$416,487.26	1.53% 0	\$0.00	NA (
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83% 0	\$0.00	NA

	PREMIER LENDING, LLC	1	\$415,464.51	1.53%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$439,433.62	1.62%	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$298,863.20	1.1%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$249,285.97	0.92%	0	\$0.00	NA
Total		85	\$27,191,400.27	100%	0	\$0.00	
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3140E1T78	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$58,717.41	1.66%	0	\$0.00	NA
	ALPINE MORTGAGE SERVICES, LLC	1	\$76,500.00	2.16%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$80,890.89	2.29%	-	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$73,207.78	2.07%	0	\$0.00	NA
	CAPSTONE MORTGAGE COMPANY	1	\$57,520.64	1.63%	0	\$0.00	NA
	COLE TAYLOR BANK	45	\$2,622,832.69	74.17%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$74,750.00	2.11%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$127,756.25	3.61%	0	\$0.00	NA
	K & B CAPITAL CORP	2	\$136,829.84	3.87%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$78,458.33	2.22%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$82,650.00	2.34%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$66,314.40	1.87%	0	\$0.00	NA
Total		58	\$3,536,428.23	100%	0	\$0.00	
3140E1T86	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,000.00	3.02%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,891.80	2.66%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$91,881.57	2.78%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$106,366.01	3.22%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$89,100.00	2.69%	0	\$0.00	NA
	COLE TAYLOR BANK	21	\$2,056,945.32	62.2%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46	2.88%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,854.52	3.26%	0	\$0.00	NA
	GB MORTGAGE, INC.	2	\$179,800.00	5.44%	0	\$0.00	NA
		1	\$101,868.70	3.08%	0	\$0.00	NA

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	HOMETRUST MORTGAGE CORPORATION			, 			
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$181,074.54	5.48%	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$109,049.55	3.29%	0	\$0.00	NA
Total		34	\$3,306,909.47	100%	0	\$0.00	
<u> </u>				<u></u> '	Щ.		
3140E1T94	CAPITAL CONCEPTS, INC.	2	\$238,599.66		++-	\$0.00	NA
<u> </u>	COLE TAYLOR BANK	17	\$2,021,519.37	68.42%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,480.00		+	\$0.00	NA
<u> </u>	GB MORTGAGE, INC.	1	\$116,856.14	3.95%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$112,358.46	3.8%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$229,250.00	7.76%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$113,600.00	3.84%	0	\$0.00	NA
Total		25	\$2,954,663.63	100%	0	\$0.00	
		ب		<u>. </u>			
3140E1UA9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$132,800.00	2.18%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$131,826.18	2.17%	0	\$0.00	NA
	COLE TAYLOR BANK	34	\$4,690,707.28	77.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$148,668.96			\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,830.09		+	\$0.00	NA
	MIE FINANCIAL, INC	1	\$144,500.00	2.38%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,223.52		₩	\$0.00	NA
<u> </u>	TOP ONE MORTGAGE L.L.C.	3	\$422,441.37	6.94%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05		₩	\$0.00	NA
Total		44	\$6,083,305.45	100%	0	\$0.00	
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3140E1UB7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00		+	\$0.00	NA
<u> </u>	COLE TAYLOR BANK	12	\$1,911,841.84	80.04%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67	6.47%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$159,794.05		+	\$0.00	NA
Total		15	\$2,388,686.56	100%	0	\$0.00	

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3140E1UC5	COLE TAYLOR BANK	12	\$2.540.909.40	92.68%	0	\$0.00	NIA
5140E10C3		12	\$3,540,808.49		+ + +		NA
Total	VANKEEF FINANCIAL LLC	12	\$279,546.93	7.32%	_	\$0.00 \$0.00	NA
Total		13	\$3,820,355.42	100%	V	\$0.00	
3140E1UD3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$302,452.86	1.97%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$151,741.88	0.99%	0	\$0.00	NA
	COLE TAYLOR BANK	65	\$12,536,124.48	81.64%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95	2.74%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$586,481.96	3.82%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$259,837.00	1.69%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$344,355.65	2.24%	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,377.69	0.65%	0	\$0.00	NA
	SMI LENDING, INC.	1	\$131,944.89	0.86%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$121,981.56	0.79%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$136,000.00	0.89%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$110,300.00	0.72%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,337.36		Ш	\$0.00	NA
Total		82	\$15,356,029.28	100%	0	\$0.00	
					Н		
3140E1UE1	COLE TAYLOR BANK	9	\$676,846.00	48.02%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,734.54	4.66%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$50,250.00	3.56%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$226,000.00	16.03%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$248,250.00	17.61%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$142,500.00	10.12%	0	\$0.00	NA
Total		16	\$1,409,580.54	100%	0	\$0.00	
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3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	1.12%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$373,428.92	2.22%	0	\$0.00	NA

	DITECH EINANCIAL LLC				1	NI A
<u> </u>	DITECH FINANCIAL LLC	65	\$15,338,956.19	91.18% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$253,283.75			
<u></u>	HOWARD BANK	1	\$306,696.49	1.82% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$363,100.00	2.15% 0	\$0.00	NA
Total		72	\$16,823,465.35	100% 0	\$0.00	
					<u> </u>	
3140E1X81	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.64% 0	\$0.00	NA
	ALL HOME LENDING, INC.		\$275,000.00	0.82% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$1,150,495.69	3.41% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$335,000.00	0.99% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.52% 0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$206,250.00	0.61% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,975.00	0.63% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$1,043,714.18	3.1% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$516,000.00	1.53% 0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$228,000.00	0.68% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$185,600.00			1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,175.00			
	DIRECTORS FINANCIAL GROUP	4	\$1,356,700.00			
	DITECH FINANCIAL LLC	55	\$14,733,804.96	43.7% 0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$214,889.93			
	EAST BOSTON SAVINGS BANK	2	\$526,000.00	1.56% 0	\$0.00	NA
<u> </u>	FIRST CALIFORNIA FUNDING		\$193,500.00			
	FIRST PRIORITY FINANCIAL INC	1	\$541,701.19			
	FORTUNE FINANCIAL, INC.	1	\$288,352.18	0.86% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$682,413.82			
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,500.00	0.6% 0	\$0.00	NA
	GREEN BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.87% 0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$183,746.50	0.54% 0	\$0.00	NA
		1	\$190,400.00	0.56% 0	\$0.00	NA

GUADALUPE NATIONAL BANK					
HALLMARK HOME MORTGAGE, LLC	2	\$485,927.00	1.44%	\$0.00	NA
HORIZON BANK, SSB	1	\$268,000.00	0.79%	0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$416,000.00	1.23%		
LAKE ELMO BANK	1	\$375,000.00	1.11%		1
LEADER BANK, NATIONAL ASSOCIATION	2	\$620,500.00	1.84%		
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$236,568.00	0.7%	\$0.00	NA
M&T BANK	1	\$250,000.00	0.74%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,750.00	1.37%	\$0.00	NA
MERIDIAN BANK	1	\$237,500.00	0.7%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	3	\$776,463.07	2.3%	\$0.00	NA
NETWORK FUNDING, LP	1	\$201,875.00	0.6%	0 \$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$201,000.00	0.6%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,178.34	1.66%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$503,289.87	1.49%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,425.62	0.6%	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,400.00	0.87%	\$0.00	NA
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$325,200.00	0.96%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	0.99%		
RESOURCE LENDERS, INC.	1	\$270,000.00	0.8%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,007.18	0.52%	\$0.00	NA
RUHL MORTGAGE LLC	1	\$212,800.00	0.63%	0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	1.24%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.53%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$254,500.00	0.75%	0 \$0.00	
UNITED HOME LOANS, INC.	1	\$200,000.00	0.59%	0 \$0.00	NA
VICTORIA FINANCIAL CORP.	2	\$582,000.00	1.73%	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.56%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$265,500.00	0.82%	0 \$0.00	NA

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Total		122	\$33,716,552.53	100%	0 \$0.00	
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3140E2T27	2OAST 2 COAST FUNDING GROUP	1	\$509,519.25	2.8%	0 \$0.00	NA
	ALCOVA MORTGAGE, LLC.	1	\$239,907.36	1.32%	0 \$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37%	0 \$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26		, i	
	BACK BAY FUNDING	1	\$324,591.11	1.79%	0 \$0.00	NA
	BLUELEAF LENDING LLC	1	\$167,698.47	0.92%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94%	0 \$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$413,467.09	2.27%	0 \$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84%	0 \$0.00	NA
	FIRST BANK AND TRUST	1	\$198,138.26	1.09%	0 \$0.00	NA
	FIRST PARTNERS BANK	2	\$512,474.26	2.82%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29%	0 \$0.00	NA
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8%	0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15%	0 \$0.00	NA
	IVY MORTGAGE, INC	1	\$210,438.91	1.16%	0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$211,720.83	1.16%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83%	0 \$0.00	NA
	NJ LENDERS CORP	1	\$316,582.56	1.74%	0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57%	0 \$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36%	0 \$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27%	0 \$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0 \$0.00	NA
	PULASKI BANK	1	\$199,736.63	1.1%	0 \$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41			NA
	STARION FINANCIAL	1	\$151,799.47	0.84%	0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47			NA
	SUNTRUST MORTGAGE, INC.	39	\$9,358,175.91	51.48%	0 \$0.00	NA
	Unavailable	1	\$235,688.65		1 1	NA
Total		71	\$18,178,072.21	100%	0 \$0.00	
3140E2T35		1	\$116,842.40	5.24%	0 \$0.00	NA

	ABSOLUTE HOME MORTGAGE CORP					
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95% 0	\$0.00	NA
	COUNTYBANK	1	\$115,847.25	5.2% 0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95% 0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16% 0	\$0.00	NA
<u> </u>	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38% 0	\$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$1,178,507.40	52.89% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$115,847.25	5.19% 0	\$0.00	NA
Total		19	\$2,228,385.40	100% 0	\$0.00	
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3140E2T43	2RAND MORTGAGE GROUP LLC	1	\$68,305.76		\$0.00	NA
	ARMSTRONG BANK	1	\$36,392.27	0.68% 0	\$0.00	NA
<u> </u>	BANK OF COMMERCE	1	\$66,304.16	1.24% 0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03% 0	\$0.00	NA
<u> </u>	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$44,860.27	0.84% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$52,727.26	0.99% 0	\$0.00	NA
	FARMERS STATE BANK	1	\$55,000.00		\$0.00	NA
	HAPPY STATE BANK	1	\$63,560.32	1.19% 0	\$0.00	NA
<u> </u>	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97% 0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	2	\$135,213.93	2.53% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10		\$0.00	NA
<u> </u>	INTRUST BANK NA	1	\$43,435.92	0.81% 0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14% 0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23% 0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64		\$0.00	NA
<u> </u>	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31% 0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25		\$0.00	NA
		1	\$66,905.59	1.25% 0	\$0.00	NA

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	PREFERRED MORTGAGE					
<u> </u>	GROUP, INC SOUTHERN FIRST BANK	1	\$80,000.00	1.5% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	55	\$3,636,961.02	68.11% 0		NA NA
	UNION MORTGAGE, INC.	33				
	INC.	1	\$78,738.90	1.47% 0	\$0.00	NA
	YELLOWSTONE BANK	1	\$75,391.22	1.43% 0	\$0.00	NA
Total		82	\$5,339,493.62	100% 0	\$0.00	
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$231,687.49	1.06% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73% 0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87% 0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$228,434.85	1.04% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$330,574.11	1.51% 0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$213,442.02	0.97% 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$231,665.73	1.06% 0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$399,422.64	1.82% 0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78% 0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9% 0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69% 0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69% 0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$287,942.52	1.31% 0		NA
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86% 0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$281,993.11	1.29% 0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05% 0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75% 0	\$0.00	NA

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\$334,417.47

HOWARD BANK

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	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	\$0.00	NA (
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00	0.74%	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91%	0 \$0.00	NA (
	PLAINS COMMERCE BANK	1	\$162,775.43	0.74%	\$0.00	NA (
	PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75%	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57%	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$314,076.36	1.43%	0 \$0.00	NA (
	SOUTHPOINT BANK	1	\$187,728.64	0.86%	\$0.00	NA (
	STARION FINANCIAL	1	\$287,575.72	1.31%	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	32	\$7,973,119.80	36.34%	\$0.00	NA (
	THE HOME LENDING GROUP, LLC	1	\$259,641.79	1.18%	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$412,987.34	1.88%	\$0.00	NA (
	UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62%	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$356,019.79	1.62%	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$499,326.49	2.28%	\$0.00	NA
	UNITED BANK	1	\$299,558.04	1.37%	0 \$0.00	NA (
	UTAH MORTGAGE LOAN CORP	1	\$204,830.00	0.93%	\$0.00	NA
	YELLOWSTONE BANK	1	\$297,600.00	1.36%	\$0.00	NA
	Unavailable	1	\$594,161.64	2.69%	0 \$0.00	NA (
Total		78	\$21,940,623.25	100%	90.00	(
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3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92%	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$103,865.98	2.18%	\$0.00	NA
	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33%	0 \$0.00	NA (
	FIRST BANK AND TRUST	1	\$94,862.88	1.99%	0 \$0.00	NA (
	FIRST COMMUNITY FINANCIAL BANK	1	\$91,071.50	1.91%	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$100,851.21	2.11%	0 \$0.00	NA (
	GREEN BANK, N.A.	1	\$99,852.68	2.09%	0 \$0.00	NA (
	INTRUST BANK. N.A.	1	\$105,768.95	2.22%	0 \$0.00	NA
	INWOOD NATIONAL BANK	2	\$188,530.90	3.95%	0 \$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$102,701.81	2.15%	\$0.00	NA (
		2	\$207,298.44	4.34%	\$0.00	NA

	NATIONAL BANK OF BLACKSBURG			i			
	NORTHSTAR BANK OF TEXAS	1	\$85,600.00	1.79%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$104,848.45	2.2%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$89,867.42	1.88%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$2,897,865.00	60.69%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83	2.25%	0	\$0.00	NA
Total		48	\$4,774,734.32	100%	0	\$0.00	
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3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$122,619.09		Н	·	NA
	APEX HOME LOANS INC.	1	\$121,824.22	2.15%	_		NA
	CANK OF COMMERCE	1	\$110,237.36	1.95%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$114,939.15	2.03%	0	\$0.00	NA
	ESSEX BANK	1	\$115,789.16	2.05%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$122,822.47	2.17%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$116,677.86	2.06%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$116,535.57	2.06%	0	\$0.00	NA
	FORTUNEBANK	1	\$113,835.45	2.01%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$110,447.62	1.95%	1 1		NA
[HARBOR COMMUNITY BANK	1	\$122,250.00		1 1		NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,840.18				NA
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47			·	NA
	SOUTHERN FIRST BANK	1	\$117,000.00	2.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$3,428,857.91	60.61%			NA
	THE HOME LENDING GROUP, LLC	1	\$121,324.63	2.14%			NA
	TOWNEBANK MORTGAGE	1	\$113,443.49	2.01%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$119,826.79	2.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$119,790.97	2.12%	П		NA
Total		48	\$5,657,228.69	100%	0	\$0.00	
3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$1,080,950.49	80.47%	1 1		NA
Total		12	\$1,343,258.24	100%	0	\$0.00	
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3140E2T92	AAXY LLC	2	\$473,050.00	2.97% 0	\$0.00	NA (
	AMERICAN HERITAGE	1	\$200,000.00	1.26% 0	\$0.00	NA (
L	CAPITAL, LP	1				
L	BNC NATIONAL BANK	1	\$417,000.00	2.62% 0	\$0.00	NA (
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61% 0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$356,000.00	2.24% 0	\$0.00	NA (
	COMMUNITY MORTGAGE	1	\$390,000.00	2.45% 0	\$0.00	NA (
-	GROUP, INC.	1	·			
-	CORNERSTONE MORTCACE	1	\$314,515.00	1.97% 0	\$0.00	NA (
	CORNERSTONE MORTGAGE, INC.	1	\$368,100.00	2.31% 0	\$0.00	NA
	EAGLEBANK MD	1	\$400,050.00	2.51% 0	\$0.00	NA (
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51% 0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$145,600.00	0.91% 0	\$0.00	NA (
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51% 0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2% 0	\$0.00	NA (
	INTERBANK	1	\$314,000.00	1.97% 0	\$0.00	NA (
	KEYSTONE BANK	1	\$87,115.00	0.55% 0	\$0.00	NA (
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92% 0	\$0.00	NA
	M&T BANK	1	\$407,871.04	2.56% 0	\$0.00	NA (
	MILLENNIUM BANK	1	\$416,371.94	2.61% 0	\$0.00	NA (
	PRINCETON FINANCIAL, LLC	_1	\$256,500.00	1.61% 0	\$0.00	NA (
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44% 0	\$0.00	NA (
	SOUTHERN FIRST BANK	1	\$295,544.26	1.86% 0	\$0.00	NA (
	STATE BANK AND TRUST COMPANY	2	\$650,757.96	4.09% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	28	\$7,812,790.08	49.05% 0	\$0.00	NA (
	TBI MORTGAGE COMPANY	1	\$580,843.04	3.65% 1	\$574,766.31	NA (
	UNION BANK AND TRUST	1	\$99,450.00	0.62% 0	\$0.00	NA (
Total		54	\$15,926,833.54	100% 1	\$574,766.31	
3140E2TX9	2RAND MORTGAGE GROUP LLC	2	\$470,586.01	0.22% 0	\$0.00	NA
	AAXY LLC	2	\$435,657.24	0.2% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	2	\$648,632.56	0.3% 0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$399,148.27	0.18% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$401,945.46	0.18% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$181,183.53	0.08% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.19% 0	\$0.00	NA
<u> </u>	MORTORIOE, INC					

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AMERICAN MOMENTUM BANK	1	\$416,412.45	0.19%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22	0.56%	0 \$0.00	NA
AMERICAS CHOICE HOME LOANS	4	\$1,014,247.71	0.47%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$557,169.31	0.26%	0 \$0.00	NA
ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28%	0 \$0.00	NA
APEX HOME LOANS INC	3	\$974,522.00	0.45%	0 \$0.00	NA
APEX HOME LOANS INC.	2	\$741,222.29	0.34%	0 \$0.00	NA
APEX HOME LOANS, INC	1	\$295,573.52	0.14%	0 \$0.00	NA
APEX HOME LOANS, INC.	2	\$672,545.79	0.31%	0 \$0.00	NA
APPROVED FUNDING CORP	1	\$360,679.58	0.17%	0 \$0.00	NA
ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7%	0 \$0.00	NA
ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83	0.12%	0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$416,399.18	0.19%	0 \$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11%	0 \$0.00	NA
AVALON MORTGAGE INC	1	\$346,033.26	0.16%	0 \$0.00	NA
AVEX FUNDING CORPORATION	2	\$574,851.87	0.26%	0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16%	0 \$0.00	NA
BACK BAY FUNDING	2	\$792,854.94	0.36%	0 \$0.00	NA
BANK OF COLORADO	3	\$695,525.16	0.32%	0 \$0.00	NA
BANK OF COMMERCE	1	\$211,694.00	0.1%	0 \$0.00	NA
BANK OF JACKSON HOLE	1	\$340,000.00	0.16%	0 \$0.00	NA
BANK OF LEES SUMMIT	1	\$245,687.52	0.11%	0 \$0.00	NA
BANK OF NORTH CAROLINA	7	\$2,529,345.75	1.16%	0 \$0.00	NA (
BANK OF THE PACIFIC	1	\$399,448.91	0.18%	0 \$0.00	NA (
BANK SNB	1	\$179,746.38	0.08%	0 \$0.00	NA
BANKERS MORTGAGE LENDING,INC.	4	\$1,497,871.03	0.69%	0 \$0.00	NA
BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33%	0 \$0.00	NA
BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64%	0 \$0.00	NA
BENCHMARK BANK	5	\$1,707,708.14	0.78%	0 \$0.00	NA
BNC NATIONAL BANK	2	\$736,596.58	0.34%	0 \$0.00	NA
BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13%	0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27%	0 \$0.00	NA
	2	\$777,481.49	0.36%	0 \$0.00	NA
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BRIDGEWATER SAVINGS BANK					
CABRILLO CREDIT UNION	1	\$229,675.94	0.11% 0	\$0.00	NA
CAPITAL BANK NA	1	\$278,615.62	0.13% 0	1	
CAPITAL BANK, N.A.	1		0.15% 0	1	
CAPITAL BANK,N.A.	1	\$274,612.52	0.13% 0		
CAPSTONE DIRECT, INC.	1	\$591,184.39	0.27% 0	1	NA
CENTENNIAL BANK	3	\$1,215,790.77	0.56% 0	\$0.00	NA
CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16% 0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19% 0	\$0.00	NA
CITIZENS BANK	2	\$473,330.53	0.22% 0	\$0.00	NA
CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64% 0	·	NA
CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3% 0	\$0.00	NA
CITYWIDE MORTGAGE	1	\$207,373.00	0.1% 0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84	0.95% 0	\$0.00	NA
COASTAL FUNDING SLC, INC.	1	\$475,728.76	0.22% 0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	2		0.2% 0		
COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46	0.3% 0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	3	\$553,516.38	0.25% 0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$314,535.94	0.14% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$487,901.88	0.22% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$407,075.00	0.19% 0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	1	\$313,663.91	0.14% 0	\$0.00	NA
COUNSELORS MORTGAGE CORP	1	, , , , , , , , , , , , , , , , , , , ,	0.1% 0		
 COUNTYBANK	2	\$499,298.67	0.23% 0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$431,404.82	0.2% 0	\$0.00	NA
DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13% 0	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18% 0		
 EAGLEBANK MD	4		0.58% 0	1	
EMC HOLDINGS LLC	2	\$580,365.18	0.27% 0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51% 0	\$0.00	NA
EXAS LOAN STAR, INC.	1	\$375,092.58	0.17% 0	\$0.00	NA

FAIRFIELD COUNTY BANK CORP.	1	\$289,181.99	0.13% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09% 0	\$0.00	NA
FARMERS STATE BANK	1	\$344,000.00	0.16% 0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$791,133.73	0.36% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGELLC	4	\$1,155,585.11	0.53% 0	\$0.00	NA
FIRST AMERICAN BANK IA	3	\$653,777.69	0.3% 0	\$0.00	NA
FIRST BANK AND TRUST	3	\$518,550.73	0.24% 0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29% 0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12% 0	\$0.00	NA
FIRST FLORIDA BANK	1	\$206,708.34	0.09% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81% 0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	11	\$3,990,515.36	1.83% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION.	1	\$323,543.48	0.15% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$203,962.21	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK AR	1	\$195,723.84	0.09% 0	\$0.00	NA
FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12% 0	\$0.00	NA
FIRST NBC BANK	1	\$281,203.23	0.13% 0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37% 0	\$0.00	NA
FIRST STATE BANK TX	2	\$569,920.66	0.26% 0	\$0.00	NA
FORTUNEBANK	1	\$164,767.52	0.08% 0	\$0.00	NA
FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$416,425.49	0.19% 0	\$0.00	NA
GENERAL ELECTRIC CREDIT UNION	2	\$359,582.08	0.17% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	5	\$1,916,941.96	0.88% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	1	\$174,068.18	0.08% 0	\$0.00	NA
GLACIER BANK	3	\$695,920.80	0.32% 0	\$0.00	NA
GOLD COAST BANK	1		0.14% 0	\$0.00	NA

GR	EEN BANK, N.A.	1	\$220,681.58	0.1%	\$0.00	NA
	OUP MORTGAGE, LLC	13	\$3,594,845.63			NA
GU N.A	JARANTY BANK & TRUST, A.	2	\$404,300.80	0.19% 0	\$0.00	NA
	JLF COAST BANK AND UST	1	\$213,794.78	0.1% 0	\$0.00	NA
	APPY STATE BANK, A STATE NKING A	1	\$320,847.29	0.15% 0	\$0.00	NA
HE	RITAGE BANK	1	\$408,948.40	0.19% 0	\$0.00	NA
	OME BANK,NATIONAL SOC.	2	\$603,154.40	0.28%	\$0.00	NA
	OMEAMERICAN MORTGAGE ORP	1	\$416,018.86	0.19% 0	\$0.00	NA
HC INC	OMESTAR MTG DBA HS MTG C.	1	\$373,759.74	0.17% 0	\$0.00	NA
	OMETRUST MORTGAGE OMPANY	5	\$1,400,525.69	0.64% 0	\$0.00	NA
	OMETRUST MORTGAGE ORPORATION	1	\$303,590.50	0.14% 0	\$0.00	NA
HC	OWARD BANK	4	\$1,297,379.14	0.6% 0	\$0.00	NA
IDA	AHO FIRST BANK	1	\$185,486.57	0.09% 0	\$0.00	NA
INI	LAND NORTHWEST BANK	2	\$527,438.95	0.24% 0	\$0.00	NA
	TERCOASTAL MORTGAGE MPANY	7	\$2,884,191.77	1.32% 0	\$0.00	NA
	TERMOUNTAIN MORTGAGE , INC	2	\$750,165.04	0.34% 0	\$0.00	NA
	VESTAR BANK	2	\$789,093.75	0.36% 0	\$0.00	NA
IN	WOOD NATIONAL BANK	1	\$193,726.66	0.09% 0	\$0.00	NA
IQ	CREDIT UNION	1	\$193,422.11	0.09% 0	\$0.00	NA
KE	YSTONE BANK	1	\$387,465.44	0.18% 0	\$0.00	NA
Kľ	TTREDGE MORTGAGE PRPORATION	1	\$227,670.91	0.1% 0	\$0.00	NA
LE	GACYTEXAS BANK	2	\$487,133.35	0.22% 0	\$0.00	NA
LII	BERTY HOME LOANS, LLC	1	\$219,592.02	0.1% 0		NA
LIN LL	NCOLN CAPITAL ADVISORS C	1	\$256,637.89	0.12% 0		NA
LI	NCOLN SAVINGS BANK	3	\$666,144.60	0.31% 0	\$0.00	NA
LR	S FINANCIAL DBA HNB ORTGAGE	1	\$200,117.64			NA
<u> </u>	&T BANK	2	\$595,639.21	0.27% 0	\$0.00	NA
	CJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17% 0		NA
ME	EMBERS 1ST FEDERAL EDIT CU	1	\$231,776.99			NA
	ERIDIAN BANK	3	\$1,025,702.34	0.47% 0	\$0.00	NA
MI	DDLETOWN VALLEY BANK	1	\$416,398.11	0.19% 0		NA
1	DWEST COMMUNITY BANK	1	\$407,924.43			NA
		2	\$477,336.10			NA
MI	DWEST COMMUNITY BANK	2	·			

MIDWEST FAMILY LENDING CORP						
MONARCH BANKDBA MONARCH MTG	4	\$1,748,559.69	0.8%	0	\$0.00	NA
MORTAGE EQUITY PARTNER	1	\$415,822.88	0.19%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,010,605.74	0.46%	0	\$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	1	Ψ100,177101	0.07%	0	\$0.00	NA
MORTGAGE TRUST INC.	2	\$801,840.96	0.37%	-	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	_1	\$205,865.98	0.09%			NA
MTG SOLUTIONS OF ST LOUIS	1	\$312,000.00	0.14%	Ħ		NA
MUSA FINANCIAL LLC	1	\$379,464.58	0.17%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23%	0	\$0.00	NA
NEVADA MORTGAGE, INC	1		0.16%	t	\$0.00	NA
NJ LENDERS CORP	2	\$1,025,732.10	0.47%	0	\$0.00	NA
NORTH DALLAS BANK AND TRUST	1		0.08%			NA
NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34%	Щ	\$0.00	NA
OLD LINE BANK	1	\$493,803.25	0.23%	0	\$0.00	NA
PEOPLES BANK	5	\$1,757,926.93	0.81%	0	\$0.00	NA
PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13%	0	\$0.00	NA
PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$355,759.18	0.16%	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86%	0	\$0.00	NA
PINNACLE BANK AZ	1	\$187,728.64	0.09%	0	\$0.00	NA
PIONEER BANK, SSB	1	\$303,571.66	0.14%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$465,527.15	0.21%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$296,269.56	0.14%	П		NA
POTOMAC MORTGAGE GROUP INC	P 3	\$1,159,193.07	0.53%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63%	0	\$0.00	NA
	2	\$547,623.88	0.25%	0	\$0.00	NA

PREMIER MTG RI LLC		\perp				
PRESIDENTIAL B		6	\$1,872,039.45	0.86% 0	\$0.00]
PRIMARY RESIDI MORTGAGE	ENTIAL	2	\$409,677.51	0.19% 0	\$0.00]
PRIORITY HOME LLC	LENDING,	2	\$712,080.90	0.33% 0	\$0.00]
PRIVATE BANK (BUCKHEAD	OF	2	\$662,171.62	0.3% 0	\$0.00]
PROSPERITY BA	NK	1	\$359,504.02	0.17% 0	\$0.00]
PROVIDENT MOR CORPORATION	RTGAGE	2	\$593,050.00	0.27% 0	\$0.00]
PULASKI BANK		1	\$343,969.14	0.16% 0	\$0.00	
QUEENSBOROUC B&T CO.	3H NATIONAL	2	\$587,163.59	0.27% 0	\$0.00]
RMR FINANCIAL PRINCETON CAP	PITAL	2	\$1,030,654.18	0.47% 0	·]
SACRAMENTO C		1	\$393,207.52	0.18% 0	1]
SAIL MORTGAGE		1	\$209,600.00	0.1% 0	t]
SECURITY NATL		1	\$190,537.13	0.09% 0	\$0.00	
SECURITY STATE TRUST		1	\$229,577.27	0.11% 0	\$0.00	
SOUTHEAST MOI GEORGIA,INC.		1	\$224,682.98	0.1% 0	·	
SOUTHERN FIRS		2	\$362,126.09	0.17% 0	t	
SOUTHPOINT BA		4	\$1,095,427.21	0.5% 0	†	
SOUTHWEST MIS		1	\$168,267.08	0.08% 0	1 1	
STARION FINANC		1	\$399,837.83	0.18% 0	\$0.00	
STATE BANK AN COMPANY		4	\$1,174,777.09	0.54% 0	\$0.00	
SUMMIT MORTG CORPORATION		1	\$319,016.96	0.15% 0		
SUNTRUST MOR	,	317	\$83,885,752.78	38.5% 0		
TEXAS LOAN STA		6	\$1,358,742.50	0.62% 0	1 1	
TEXAS SECURITY		2	\$479,511.52	0.22% 0	\$0.00	
THE HOME LEND LLC	OING GROUP,	5	\$1,532,415.81	0.7% 0	\$0.00	
THE MORTGAGE	LINK, INC.	1	\$150,787.24	0.07% 0	\$0.00	
THOMPSON KAN COMPANY LLC	Æ &	2	\$432,398.21	0.2% 0	\$0.00	
TOWNEBANK MO	ORTGAGE	3	\$625,212.48	0.29% 0	\$0.00	
TRADITION MOR	RTGAGE, LLC	2	\$797,383.89	0.37% 0	\$0.00	
U.S. EMPLOYEES	OC FCU	2	\$568,950.65	0.26% 0	\$0.00	
UNIFIRST MORTO CORPORATION	GAGE	2	\$832,837.94	0.38% 0	\$0.00	
UNION BANK AN	JD TRUST	2	\$506,480.93	0.23% 0	\$0.00	
	<u> </u>	3	\$961,929.33	0.44% 0	\$0.00	_

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	UNION MORTGAGE GROUP, INC.					
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75%	0 \$0.00	NA
	UNITED HOME LOANS, INC.	3	\$1,014,316.03	0.47%	0 \$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17%	0 \$0.00	
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19%	0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23%	0 \$0.00	NA
	WELLESLEY BANK	1	\$359,469.64	0.16%	0 \$0.00	NA
	WESTERN BANCORP	1	\$624,638.23	0.29%	0 \$0.00	NA
	WHITNEY BANK	4	\$952,267.37	0.44%	0 \$0.00	NA
	YELLOWSTONE BANK	1	\$157,500.00	0.07%	0 \$0.00	NA
	YNB	1	\$409,538.78	0.13%	0 \$0.00	NA
Total		740	\$217,873,887.23	100%	0 \$0.00	
3140E2TY7	AAXY LLC	3	\$690,590.08	2.38%	0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39%	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,009,341.80	3.48%	0 \$0.00	NA
	BANK OF COLORADO	1	\$291,035.25	1%	0 \$0.00	NA
	BANK OF COMMERCE	1	\$204,534.60	0.71%	0 \$0.00	NA
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34%	0 \$0.00	NA
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97%	0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$257,000.00	0.89%	0 \$0.00	NA
	CONGRESSIONAL BANK	1	\$197,189.18	0.68%	0 \$0.00	NA
	COUNTYBANK	1	\$315,513.46	1.09%	0 \$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%		NA
	FRONTIER BANK	1	\$416,357.96	1.44%	0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0 \$0.00	NA
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0 \$0.00	NA
<u> </u>	GLACIER BANK	1	\$283,073.01	0.98%	0 \$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	0 \$0.00	NA

	INTERBANK	1	\$260,000.00	0.9%	0	\$0.00	NA	(
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0	\$0.00	NA	ŀ
	IVY MORTGAGE,INC.	1	\$366,185.32	1.26%	0	\$0.00	NA	ļ
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	-	\$0.00	NA	T
	MONARCH BANKDBA MONARCH MTG	1	\$353,167.27	1.22%	0	\$0.00	NA	Ī
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0	\$0.00	NA	1
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0	\$0.00	NA	Ī
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0	\$0.00	NA	Ī
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$253,000.00	0.87%	0	\$0.00	NA	Ī
	RATE RABBIT INC	1	\$280,077.52	0.97%	0	\$0.00	NA	Ī
	STARION FINANCIAL	2	\$715,896.06	2.47%	0	\$0.00	NA	Ī
	SUNTRUST MORTGAGE, INC.	53	\$15,348,068.38	52.98%	0	\$0.00	NA	Ī
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0	\$0.00	NA	I
	WELLESLEY BANK	2	\$589,099.46	2.02%	0	\$0.00	NA	Ī
Total		96	\$28,969,324.52	100%	0	\$0.00		
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0	\$0.00	NA	
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	0	\$0.00	NA	
	ARMSTRONG BANK	1	\$136,595.70	1.15%	0	\$0.00	NA	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	0	\$0.00	NA	
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	0	\$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$125,818.13	1.05%	0	\$0.00	NA	
	COUNTYBANK	2	\$266,015.84	2.23%	0	\$0.00	NA	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	0	\$0.00	NA	
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	0	\$0.00	NA	
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	0	\$0.00	NA	
	FIRST HERITAGE MORTGAGE	1	\$131,814.01	1.1%	Λ	\$0.00	NA	١
	LLC	1	\$131,614.01	1.170	۷	\$0.00	INA	ļ
	FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74	1.17%	0	\$0.00	NA	
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23%	0	\$0.00	NA	
	GUARANTY BANK & TRUST, N.A.	1	\$136,802.26	1.15%	0	\$0.00	NA	
	HOME FEDERAL BANK	1	\$130,862.65	1.1%	0	\$0.00	NA	

	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13%	0	\$0.00	NA	(
	INLAND NORTHWEST BANK	1	\$144,786.39	1.21%	0	\$0.00	NA	(
	INTRUST BANK NATIONAL ASSOCIATION	1	\$144,586.68	1.21%	0	\$0.00	NA	(
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06%	0	\$0.00	NA	(
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19%	0	\$0.00	NA	(
	MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14%	0	\$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3%	0	\$0.00	NA	(
	PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17%	0	\$0.00	NA	(
	STARION FINANCIAL	1	\$147,781.97	1.24%	0	\$0.00	NA	(
	STATE BANK AND TRUST COMPANY	1	\$144,590.70	1.21%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE, INC.	55	\$7,631,334.85	63.97%	0	\$0.00	NA	(
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20	1.22%	0	\$0.00	NA	(
	TOWNEBANK MORTGAGE	1	\$146,043.93	1.22%	0	\$0.00	NA	(
	YELLOWSTONE BANK	1	\$147,781.97	1.24%	0	\$0.00	NA	(
Total		86	\$11,929,158.71	100%	0	\$0.00		l
					Ц			ļ
3140E2UA7	AAXY LLC	2	\$455,440.70	0.96%	-	\$0.00	NA	т
	ALCOVA MORTGAGE, LLC	1	\$282,150.00	0.59%	0	\$0.00	NA	(
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30	0.54%	0	\$0.00	NA	(
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86%	0	\$0.00	NA	(
	ANGEL OAK HOME LOANS LLC,	1	\$152,910.00	0.32%	0	\$0.00	NA	(
	APEX HOME LOANS, INC	1	\$346,000.00	0.73%	-	\$0.00	NA	т
	APEX HOME LOANS, INC.	1	\$187,735.11	0.39%	0	\$0.00	NA	(
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43%	0	\$0.00	NA	(
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	0	\$0.00	NA	(
	AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26%	-	\$0.00	NA	(
	BANK OF COLORADO	1	\$279,605.48	0.59%		\$0.00	NA	۰
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75%	0	\$0.00	NA	(
	BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98	0.83%	0	\$0.00	NA	(
	BANKERS MORTGAGE LENDING,INC.	2	\$481,077.19	1.01%	Ц	\$0.00	NA	ļ
	BNC NATIONAL BANK	1	\$413,500.00	0.87%	0	\$0.00	NA	(

BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	0	\$0.00	NA
CAPITAL BANK, N.A.	1	\$299,577.30	0.63%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35%		\$0.00	NA
CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$225,674.37	0.47%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$203,007.08	0.43%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$362,256.87	0.76%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	1	\$303,761.39	0.64%	0	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	0	\$0.00	NA
EAGLEBANK MD	1	\$417,000.00	0.88%	0	\$0.00	NA
FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$238,450.00	0.5%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$407,000.00	0.86%	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00	0.6%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38	1.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,167,702.55	2.46%	0	\$0.00	NA
FIRST LANDMARK BANK	1	\$417,000.00	0.88%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$665,400.00	1.4%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$376,468.81	0.79%	0	\$0.00	NA
GLACIER BANK	1	\$263,516.19	0.55%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00	0.57%	0	\$0.00	NA
GROUP MORTGAGE, LLC	3	\$822,180.84	1.73%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$152,329.82	0.32%	0	\$0.00	NA
HOME BANK,NATIONAL ASSOC.	3	\$714,657.29	1.5%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0	\$0.00	NA
M&T BANK	1	\$327,074.11	0.69%	0	\$0.00	NA
METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0	\$0.00	NA
	2	\$659,216.00	1.39%	0	\$0.00	NA

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	MONARCH BANKDBA MONARCH MTG					
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35% 0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36% 0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68% 0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83% 0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74% 0	\$0.00	NA
	OCONEE STATE BANK	1	\$209,850.00	0.44% 0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40	1.26% 0	\$0.00	NA
	PIONEER BANK, SSB	1	\$261,231.41	0.55% 0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$392,000.00	0.82% 0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2% 0	\$0.00	NA
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$515,289.09	1.08% 0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$340,000.00	0.72% 0	\$0.00	NA
	SOUTHPOINT BANK	2	\$739,966.06	1.56% 0	\$0.00	NA
	STOCKMAN BANK	1	\$215,920.00	0.45% 0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$361,800.00	0.76% 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	68	\$19,080,995.54	40.13% 0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$821,799.17	1.73% 0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$255,239.87	0.54% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$775,680.53	1.63% 0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$286,900.00	0.6% 0	\$0.00	NA
	YELLOWSTONE BANK	2	\$408,491.54	0.84% 0	\$0.00	NA
otal		160	\$47,546,723.92	100% 0	\$0.00	(
140E2UB5	BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65% 0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37% 0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$79,781.89	7.85% 0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC.	13	\$773,554.33	76.13%	0	\$0.00	NA
Total		16	\$1,016,023.83			\$0.00	
					\prod		
3140E2UC3	ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0	\$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$77,298.08	1.79%	, 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00		₩.	\$0.00	
<u> </u>	CHRISTENSEN FINANCIAL INC	1	\$83,013.03		1 1	\$0.00	1
<u> </u>	CITYWIDE MORTGAGE	1	\$74,898.98	1.73%	, O	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$51,750.00	1.2%	, O	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	O	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90		₩	\$0.00	
<u> </u>	FIRST MIDWEST BANK	1	\$79,095.71	1.83%	, O	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$81,892.02		₩	\$0.00	
<u> </u>	GENESEE REGIONAL BANK	1	\$52,800.00	1.22%	, O	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$83,889.38		₩	\$0.00	
<u> </u>	GSB MORTGAGE, INC.	1	\$74,002.42			\$0.00	1
<u> </u>	HARBOR COMMUNITY BANK	2	\$136,919.48			\$0.00	1
<u> </u>	HOWARD BANK	1	\$55,000.00			\$0.00	1
<u> </u>	IDAHO FIRST BANK		\$59,922.77	1		\$0.00	1
<u> </u>	INTERBANK	1	\$76,297.09		1 1	\$0.00	
<u> </u>	MERIDIAN BANK		\$61,571.95	1.42%	0	\$0.00	NA
L	MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$76,396.96	1.77%	, O	\$0.00	NA
<u> </u>	OVM FINANCIAL, INC.,	1	\$84,488.59			\$0.00	
<u> </u>	PLAINS COMMERCE BANK	1	\$83,889.38	1	1 1	\$0.00	1
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$63,746.21			\$0.00	
<u> </u>	SUNTRUST MORTGAGE, INC.	34	\$2,139,458.75	49.5%	0	\$0.00	NA
<u> </u>	TEXAS LOAN STAR, INC.	1	\$82,200.00			\$0.00	
	WEST TOWN BANK & TRUST	1	\$81,600.00			\$0.00	
Total		65	\$4,322,464.56	100%	0	\$0.00	ı

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 	ABSOLUTE HOME MORTGAGE	+		ı——!	#		$\overline{}$
3140E2UD1	CORP		\$91,875.08	1.36%	0	\$0.00	NA
	AMERICAS CHOICE HOME	2	\$213,056.06	3.16%	0	\$0.00	NA
<u> </u>	LOANS	1			44	·	
<u> </u>	ARMERS STATE BANK	1	\$107,864.12	1.6%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION		\$109,452.36	1.62%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$87,007.86	1.29%	0	\$0.00	NA
	BANK OF COLORADO	1	\$103,866.12				
	BANK OF JACKSON HOLE	1	\$88,682.85		77		
Γ	BANK OF NORTH CAROLINA	1	\$104,661.99		11	1	
	CHRISTENSEN FINANCIAL INC	1	\$105,000.00		77		
	COMMONFUND MORTGAGE CORP	1	\$99,862.23				
	COMMUNITY MORTGAGE GROUP, INC.	1	\$95,804.31	1.42%	, O	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$86,914.85	1.29%	O	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$98,869.63	1.46%	O	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$89,876.00	1.33%	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89		ш		
<u> </u>	INLAND NORTHWEST BANK	1	\$86,141.49		11	1	1
<u> </u>	LEGACYTEXAS BANK	1	\$99,915.24	1.48%) 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$86,133.82	1.28%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$95,127.39	1.41%	, 0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$98,264.43		Ш	·	
<u> </u>	OVM FINANCIAL INC.	1	\$85,387.41		11	1	1
<u> </u>	OVM FINANCIAL, INC	1	\$92,475.34		11	1	1
<u></u>	OVM FINANCIAL, INC.	1	\$87,881.46	1.3%	0	\$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27		44		NA
<u></u>	SOUTHERN FIRST BANK	1	\$94,000.00		-		
<u> </u>	STOCKMAN BANK	2	\$196,132.07		++	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE, INC.	38	\$3,752,840.82	55.6%) [\$99,022.08	NA
	TEXAS LOAN STAR, INC.	1	\$85,362.00		11	1	1
Total		69	\$6,749,924.09	100%	1	\$99,022.08	-
:=====	The state of the two	1	\$150.005.07	2 2200	#	\$2.00	NT A
3140E2UE9	APEX HOME LOANS INC.	1	\$158,995.07		11	1	
<u> </u>	BANKERS TRUST COMPANY	1	\$359,142.22		-	1	
	,	1	\$327,618.01	5.94%	0	\$0.00	NA

	DAMASCUS COMMUNITY BANK						
	FIRST NBC BANK	1	\$219,600.00	3.98%	0	\$0.00	NA (
	FM HOME LOANS, LLC	1	\$372,000.00	6.75%		\$0.00	NA (
	GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$536,514.93	9.73%	0	\$0.00	NA (
	LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0	\$0.00	NA (
	PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	Ш	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE, INC.	8	\$2,169,800.00			\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%		\$0.00	NA
Total		19	\$5,513,542.20	100%	0	\$0.00	(
3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0	\$0.00	NA
	BENCHMARK BANK	1	\$60,682.27	4.66%	0	\$0.00	NA (
<u> </u>	CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0	\$0.00	NA (
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24	5.32%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	Ш	\$0.00	NA (
<u> </u>	FLAHERTY FUNDING CORP	1	\$56,000.00	4.3%	_	\$0.00	NA (
<u> </u>	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	Ш	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$757,298.17		++	\$0.00	NA
Total		23	\$1,301,964.63	100%	0	\$0.00	
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC.	2	\$729,569.27	8.28%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0	\$0.00	NA
	EASTERN BANK	1	\$189,000.00	2.14%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$345,594.31	3.92%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81	2.22%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$271,641.82	3.08%	0	\$0.00	NA
		1	\$152,000.00	1.72%	0	\$0.00	NA

	GUARANTY BANK & TRUST,			ŀ			
 	N.A. HOWARD BANK	1	\$246,682.06	2.8%		\$0.00	NA
<u> </u>	LIBERTY HOME LOANS, LLC	1	\$240,082.00	3.29%	-	1	NA (
	LINCOLN CAPITAL ADVISORS LLC	1	\$289,300.00	3.72%			
	LINCOLN SAVINGS BANK	1	\$282,835.46	3.21%		\$0.00	NA
	NJ LENDERS CORP	1	\$434,900.00	4.94%			1
 	PARK STERLING BANK	1	\$176,519.77	4.94%	+		NA NA
 	SCOTT CREDIT UNION	1	\$170,319.77	1.76%	+		1
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	4.03%	-		NA NA
	SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18	4.03%			
	SUNTRUST MORTGAGE, INC.	13	\$3,331,048.00	37.8%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$208,730.97	2.37%	-	1	NA
Total	TOWNED THE MORE STOLE	33	\$8,812,107.59	100%	+		1
Otal			Ψυουποιοι	100 /	Н	Ψυτου	·
3140E2UJ8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$147,051.65	2.2%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$125,434.60	1.87%	0	\$0.00	NA
	BANK OF COLORADO	1	\$125,834.08	1.88%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01%			
	CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94%			
	FIRST AMERICAN BANK IA	1	\$129,025.96	1.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94%			
	GEORGIA BANKING COMPANY	1	\$139,012.49	2.08%	Ш		
<u> </u>	HOWARD BANK	1	\$129,504.24	1.93%	11		1
<u> </u>	INWOOD NATIONAL BANK	1	\$131,742.30	1.97%	0	\$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49	2.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55	1.95%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$136,615.73	2.04%	4	·	NA
<u> </u>	SUNTRUST MORTGAGE, INC.	30	\$4,133,044.38	61.7%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12%	0	\$0.00	NA
Total		49	\$6,698,887.58	100%	0	\$0.00	
3140E2UK5	AAXY LLC	4	\$1,215,639.11	7.1%	0	\$0.00	NA
		3	\$834,905.74	4.87%	0	\$0.00	NA

 AMERICAN HERITAGE CAPITAL, LP						
 APPROVED FUNDING CORP	1	\$328,000.00	1.91%	0	\$0.00	N.
 AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89%		\$0.00	N.
BANK OF LEES SUMMIT	2	\$533,473.33	3.11%	0	\$0.00	N.
 BNC NATIONAL BANK	4	\$1,357,830.90	7.93%		\$0.00	N.
 CAPITAL BANK	1	\$388,264.49	2.27%		\$0.00	N.
 CHICAGO FINANCIAL SERVICES INC	1	\$250,000.00	1.46%		\$0.00	N.
 COMMUNITY FIRST NATIONAL BANK	1	\$131,412.60	0.77%	0	\$0.00	N
 COMMUNITY MORTGAGE GROUP, INC.	1	\$326,400.00	1.91%	0	\$0.00	N
 CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	1.31%		\$0.00	N
 COUNTYBANK	1	\$125,000.00	0.73%	0	\$0.00	N
 DMD FINANCIAL CORPORATION D/B/A D &	1	\$360,000.00	2.1%		\$0.00	N
 ESSEX BANK	1	\$275,269.57	1.61%	0	\$0.00	N
 FEARON FINANCIAL, LLC	1	\$338,486.99	1.98%	0	\$0.00	N
 FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00	1.98%	0	\$0.00	N
GOLDENWEST FED CREDIT UNION	2	\$510,144.34	2.98%	0	\$0.00	N
 GUARANTY BANK & TRUST, N.A.	1	\$417,000.00	2.43%	0	\$0.00	N
 HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99	0.58%	0	\$0.00	N
 INDIANA MEMBERS CREDIT UNION	2	\$539,251.77	3.15%		\$0.00	N
 IVY MORTGAGE, INC.	1	\$330,000.00	1.93%	-	\$0.00	N
 IVY MORTGAGE, INC.,	1	\$374,326.79	2.19%	0	\$0.00	N
 KS STATEBANK	1	\$293,000.00	1.71%	0	\$0.00	ľ
 LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00	1.13%	0	\$0.00	ľ
 LINCOLN SAVINGS BANK	1	\$95,144.58	0.56%		\$0.00	1
 NORTHPOINT MORTGAGE INC	1	\$242,303.98	1.41%	0	\$0.00	1
 PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	2.43%	0	\$0.00	ľ
 PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34	2.42%	0	\$0.00	ľ
 PULASKI BANK	1	\$374,326.79	2.19%		\$0.00	1
 SOUTHERN FIRST BANK	1	\$300,000.00	1.75%	0	\$0.00]
 STIFEL BANK AND TRUST	1	\$251,900.00	1.47%	0	\$0.00]
SUNTRUST MORTGAGE, INC.	7	\$2,277,800.00	13.3%	0	\$0.00	l
	1	\$250,000.00	1.46%		\$0.00	l

	THE NATIONAL BANK OF GEORGIA				·	
	UNITED AMERICAN MORTGAGE CORP	1	\$415,144.34	2.42%	0 \$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$326,800.00	1.91% (0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$416,250.00	2.43% (0 \$0.00	NA (
	WELLESLEY BANK	1	\$244,000.00	1.42%	0 \$0.00	NA
	ZMERICAN HERITAGE CAPITAL, LP	1	\$310,000.00	1.8%	·	
Total		57	\$17,130,466.78	100%	90.00	
3140E2UL3	AAXY LLC	6	\$1,829,155.74	2.24% (0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$189,179.51	0.23%		
	ADAMS COUNTY NATIONAL BANK	4	\$1,044,135.53	1.28%	·	
<u> </u>	ALCOVA MORTGAGE, LLC	1	\$373,380.61	0.46% (0 \$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$260,800.00	0.32%		
<u> </u>	ALLIANCE BANK	1	\$272,000.00	0.33% (
<u> </u>	ALPINE BANK	1	\$398,272.65	0.49% (0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$214,538.00	0.26%	0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$293,726.09	0.36%	0 \$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.51%	0 \$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$368,000.00	0.45%	0 \$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$189,428.43	0.23%	0 \$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$189,179.51	0.23%	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$614,279.44	0.75%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,284,503.25	2.8%	·	
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.51% (1
<u> </u>	BACK BAY FUNDING	2	\$760,403.82	0.93% (1
<u> </u>	BANK OF COMMERCE	2	\$625,000.00	0.77%		
	BANKERS TRUST COMPANY	1	\$202,720.78	0.25%	0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	5	\$1,469,826.88	1.8%	0 \$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$356,104.12	0.44%		
		1	\$238,953.14	0.29%	0 \$0.00	NA

BAY CAPITAL MORTGAGE CORP	Ξ				
BENCHMARK BANK	2	\$458,300.00	0.56%	0 \$0.00	NA
BNC NATIONAL BANK	4	\$946,164.89	1.16%		NA
BRAND MORTGAGE GROU LLC	JP 1	\$250,838.07	0.31%	0 \$0.00	NA
CABRILLO CREDIT UNION	1	\$280,000.00	0.34%	0 \$0.00	NA
CAPITAL BANK, N.A	1	\$184,193.04	0.23%	0 \$0.00	NA
CAPITAL BANK, N.A.	2	\$654,317.34	0.8%	0 \$0.00	NA
CAPITAL BANK, N.A.,	1	\$220,289.17	0.27%	0 \$0.00	NA
CAPSTAR LENDING, LLC	5	\$1,643,216.67	2.01%	0 \$0.00	NA
CITIZENS BANK	1	\$222,000.00	0.27%		NA
CITY BANK DBA CITY BAN MTG	NK 2	\$576,417.96			NA
CITYWIDE BANKS	1	\$409,189.21	0.5%	0 \$0.00	NA
CNTERCOASTAL MORTGA COMPANY	AGE 1	\$415,161.31	0.51%		NA
COLDWATER BANK, NA	1	\$286,756.31	0.35%	0 \$0.00	NA
COMMUNITY & SOUTHER BANK	N 1	\$298,000.00			NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$283,769.26	0.35%	0 \$0.00	NA
CONNECTICUT HOME MORTGAGE	2	\$593,234.05	0.73%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$498,239.10	0.61%	0 \$0.00	NA
CORNERSTONE MORTGAC INC.	GE, 3	\$871,722.28	1.07%	0 \$0.00	NA
COUNTRYSIDE BANK	1	\$275,000.00	0.34%	0 \$0.00	NA
DAS ACQUISITION CO., LL	C 2	\$542,000.00	0.66%	0 \$0.00	NA
DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34%	\$0.00	NA
DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34%	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H	I 1	\$323,582.37	0.4%	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP	2	\$654,847.80	0.8%	\$0.00	NA
EAGLEBANK MD	2	\$723,416.58	0.89%	\$0.00	NA
EMC HOLDINGS LLC	1	\$393,566.58	0.48%	0 \$0.00	NA
ESSEX BANK	1	\$218,036.01	0.27%	0 \$0.00	NA
EUREKA HOMESTEAD	1	\$287,000.00	0.35%	0 \$0.00	NA
EVERETT FINANCIAL DBA SUPREME	1	\$184,201.10			NA
F&M BANK	3	\$1,073,382.80	1.32%	0 \$0.00	NA
FAIRFIELD COUNTY BANK CORP.					NA

FEARON FINANCIAL, LLC	3	\$792,140.65	0.97%	0 \$0.00	NA
FIRST AMERICAN BANK IA	1	\$276,000.00	0.34%		
FIRST CALIFORNIA FUNDING CORPORATIO	1	\$353,000.00	0.43%	0 \$0.00	NA
FIRST CENTENNIAL MTG CORP	3	\$812,476.23	1%	0 \$0.00	NA
FIRST FINANCIAL BANK, NA	3	\$982,882.41	1.2%	0 \$0.00	NA
FIRST FLORIDA BANK	1	\$199,127.61	0.24%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	3	\$648,977.97	0.8%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,795,564.97	2.2%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION.	1	\$250,263.94	0.31%	0 \$0.00	NA
FIRST HOPE BANK	1	\$208,078.45	0.25%	0 \$0.00	NA
FIRST NATIONAL BANK NM	1	\$349,668.09	0.43%		NA
FIRST NBC BANK	1	\$256,798.75	0.31%	0 \$0.00	NA
FIRST STATE BANK TX	1	\$179,720.53	0.22%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$280,000.00	0.34%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$193,956.68	0.24%	0 \$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$370,393.57	0.45%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	3	\$1,320,200.35	1.62%	0 \$0.00	NA
GLACIER BANK	3	\$1,015,237.67	1.24%	0 \$0.00	NA
GOLDWATER BANK, NA	2	\$416,590.98	0.51%	0 \$0.00	NA
GOODMORTGAGE.COM	1	\$250,600.00	0.31%	0 \$0.00	NA
GREEN BANK, N.A.	1	\$415,199.24	0.51%	0 \$0.00	NA
GUARANTY BANK & TRUST, N.A.	1	\$225,850.00	0.28%	0 \$0.00	NA
HOME BANK,NATIONAL ASSOC.	1	\$342,499.49	0.42%	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$334,400.00	0.41%	0 \$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$324,800.00	0.4%	0 \$0.00	NA
INTERBANK	1	\$417,000.00	0.51%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$280,569.94	0.34%		
INWOOD NATIONAL BANK	1	\$188,822.76	0.23%	0 \$0.00	NA
IVY MORTGAGE, INC., MARYLAND CORPOR	1	\$340,000.00	0.42%		
LEGACYTEXAS BANK	5	\$1,244,572.14	1.53%	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$321,576.92	0.39%		
M&T BANK	1	\$343,503.32	0.42%	0 \$0.00	NA
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MERIDIAN BANK	2	\$741,782.81	0.91%	0 \$0.00	NA (
MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0 \$0.00	NA (
METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC.	1	\$187,750.00	0.23%	0 \$0.00	NA
MILLENNIUM BANK	2	\$582,000.00	0.71%	0 \$0.00	NA (
MORTGAGE CAPITAL PARTNERS, INC.	1	\$383,000.00	0.47%	0 \$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00	0.31%	0 \$0.00	NA
MORTGAGE TRUST INC.	1	\$191,170.88	0.23%	0 \$0.00	NA (
NJ LENDERS CORP	2	\$917,970.38	1.12%	0 \$0.00	NA (
NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0 \$0.00	NA
PEOPLES BANK	2	\$772,458.34	0.95%	0 \$0.00	NA (
PIONEER BANK, SSB	1	\$363,390.59	0.45%	0 \$0.00	NA (
POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0 \$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$199,127.61	0.24%	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0 \$0.00	NA (
PROSPERITY BANK	1	\$297,405.47	0.36%	0 \$0.00	NA (
PULASKI BANK	4	\$1,274,850.87	1.56%	0 \$0.00	NA (
RATE RABBIT INC	1	\$283,769.26	0.35%	0 \$0.00	NA (
REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0 \$0.00	NA
RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0 \$0.00	NA
SERVISFIRST BANK	1	\$282,250.95	0.35%	0 \$0.00	NA (
SOUTHCREST BANK, N.A.	1	\$190,200.00	0.23%	0 \$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0 \$0.00	NA
SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0 \$0.00	NA (
SOUTHPOINT BANK	1	\$306,000.00	0.37%	0 \$0.00	NA (
STARION FINANCIAL	2	\$799,162.77	0.98%	0 \$0.00	NA (
STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%		
STOCKMAN BANK	2	\$527,692.60	0.65%	0 \$0.00	NA (

	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0	\$0.00	NA	.[
	SUNTRUST MORTGAGE, INC.	56	\$15,760,187.12	19.31%	0	\$0.00	NA	1
	TEXAS LOAN STAR, INC.	2	\$660,038.76	0.81%	_		NA	7
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%	T	Ì	NA	T
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0	\$0.00	NA	. (
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0	\$0.00	NA	. (
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	0	\$0.00	NA	. (
	UNION BANK AND TRUST	1	\$353,466.99	0.43%	0	\$0.00	NA	. (
	UNITED HOME LOANS, INC.	4	\$1,083,569.95	1.33%	0	\$0.00	NA	. (
	US WIDE FINANCIAL, LLC	2	\$747,430.00	0.92%	0	\$0.00	NA	. (
	V.I.P. MORTGAGE INC.	2	\$676,066.11	0.83%	0	\$0.00	NA	. (
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0	\$0.00	NA	. (
	WHITNEY BANK	2	\$698,237.67	0.86%	0	\$0.00	NA	. (
	X&M BANK	1	\$363,920.00	0.42%	0	\$0.00	NA	. (
Total		273	\$81,603,730.80	100%	0	\$0.00		(
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3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	0	\$0.00	NA	. (
	BANK OF NORTH CAROLINA	1	\$71,698.35	0.89%	0	\$0.00	NA	. (
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	0	\$0.00	NA	. (
	CITY BANK DBA CITY BANK MTG	1	\$82,150.85	1.02%	0	\$0.00	NA	. (
	CORNERSTONE HOME LENDING, INC.	1	\$73,288.52	0.91%	0	\$0.00	NA	. (
	CORNERSTONE MORTGAGE, INC.	1	\$83,000.00	1.03%	0	\$0.00	NA	. (
	COUNTYBANK	1	\$57,353.75	0.71%	0	\$0.00	NA	. (
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0	\$0.00	NA	. (
	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0	\$0.00	NA	. (
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	0	\$0.00	NA	. (
	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	1.01%	0	\$0.00	NA	. (
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0	\$0.00	NA	. (
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0	\$0.00	NA	. (
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0	\$0.00	NA	. (
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0	\$0.00	NA	. (
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0	\$0.00	NA	.[
	M&T BANK	1	\$56,753.85	0.7%	0	\$0.00	NA	. (
	MIDWEST EQUITY MORTGAGE, LLC.,	1	\$53,600.00	0.66%			NA	T
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0	\$0.00	NA	. (

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	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55% 0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85% 0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2% 0	\$0.00	NA
	SOUTHWEST BANK	1	\$75,664.46	0.94% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	94	\$6,197,570.11	76.64% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$81,000.00	1% 0	\$0.00	NA
Total		121	\$8,086,242.45	100% 0	\$0.00	
3140E2UN9	AAXY LLC	1	\$218,997.44	0.52% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$408,439.66	0.97% 0	\$0.00	NA
	ALLIANCE BANK	1	\$200,000.00	0.47% 0	\$0.00	NA
	AMERICAS MTG RESOURCE,INC	1	\$415,270.61	0.99% 0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$507,839.85	1.21% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$323,624.55	0.77% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	5	\$1,107,811.00	2.63% 0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC.	2	\$492,883.83	1.17% 0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$268,868.82	0.64% 0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$231,008.18	0.55% 0	\$0.00	NA
	CIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00		\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$308,535.30	0.73% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$415,217.28	0.99% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$786,838.78	1.87% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$798,071.51	1.89% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$552,800.00		\$0.00	
	EAGLEBANK MD	1	\$234,005.45	0.56% 0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$224,500.00	0.53% 0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$314,649.07	0.75% 0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,990.10			
	FIRST LANDMARK BANK	2	\$638,175.30		\$0.00	NA
	FIRST MIDWEST BANK	1	\$265,858.55	0.63% 0		NA
	FIRST NBC BANK	1	\$311,654.17	0.74% 0		NA
	FIRST PARTNERS BANK	1	\$200,000.00	0.47% 0	\$0.00	NA

FIRST STATE BANK TX	2	\$594,474.93	1.41%	0 \$0.00) NA
FRONTIER BANK	1	\$227,433.38	0.54%	0 \$0.00) NA
GENERAL MORTGAGE CAPITAL CORP	1	\$214,080.86	0.51%	0 \$0.00) NA
GEORGIA BANKING COMPANY	1	\$224,038.10	0.53%	0 \$0.00) NA
GROUP MORTGAGE, LLC	1	\$313,864.95	0.75%	0 \$0.00) NA
HOME BANK,NATIONAL ASSOC.	1	\$199,144.98	0.47%	0 \$0.00) NA
HOMETRUST MORTGAGE CORPORATION	1	\$198,725.00	0.47%	0 \$0.00) NA
HOWARD BANK	3	\$1,007,623.94	2.39%	0 \$0.00) NA
INVESTAR BANK	1	\$253,909.85	0.6%) NA
IQ CREDIT UNION	1	\$175,252.69	0.42%	0 \$0.00) NA
LEGACYTEXAS BANK	1	\$177,239.04	0.42%) NA
LINCOLN SAVINGS BANK	1	\$293,738.85	0.7%	0 \$0.00) NA
MIDWEST EQUITY MORTGAGE	1	\$237,600.00	0.56%	0 \$0.00) NA
MIDWEST EQUITY MORTGAGE LLC	1	\$304,718.01	0.72%	0 \$0.00	NA
MORTGAGE CAPITIAL PARTNERS	1	\$286,781.14	0.68%	0 \$0.00	NA
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$243,952.60	0.58%	0 \$0.00	NA
MUSA FINANCIAL LLC	2	\$613,328.03	1.46%	0 \$0.00) NA
NJ LENDERS CORP	2	\$694,035.16	1.65%	0 \$0.00) NA
NORTHSTAR BANK OF TEXAS	1	\$199,153.56	0.47%	0 \$0.00) NA
PEOPLES BANK	4	\$1,278,523.34	3.03%	0 \$0.00) NA
PLAINS COMMERCE BANK	1	\$358,476.42	0.85%	0 \$0.00) NA
POTOMAC MORTGAGE GROUP INC	1	\$283,781.59	0.67%	0 \$0.00) NA
PREFERRED MORTGAGE GROUP, INC	1	\$303,379.96	0.72%	0 \$0.00) NA
PRIORITY HOME LENDING, LLC	1	\$232,999.63	0.55%	0 \$0.00) NA
PRIVATE BANK OF BUCKHEAD	1	\$405,533.04	0.96%	0 \$0.00) NA
SERVISFIRST BANK	1	\$298,202.44	0.71%	0 \$0.00) NA
SUNTRUST MORTGAGE INC	1	\$277,707.68	0.66%	0 \$0.00) NA
SUNTRUST MORTGAGE, INC.	77	\$19,622,055.73	46.58%	0 \$0.00) NA
TEXAS LOAN STAR, INC.	1	\$323,200.00	0.77%	0 \$0.00	
TOWNEBANK MORTGAGE	1	\$415,217.28	0.99%	0 \$0.00) NA
UNION MORTGAGE GROUP, INC.	1	\$199,154.17	0.47%	0 \$0.00) NA
UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.47%	0 \$0.00) NA
UNITED HOME LOANS, INC.	1	\$202,132.16	0.48%	0 \$0.00	NA

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	VENTA FINANCIAL GROUP, INC.	1	\$625,500.00	1.48% 0	\$0.00	NA
	Unavailable	2	\$822,504.24	1.97% 0	\$0.00	NA
Total		153	\$42,126,502.20	100% 0	\$0.00	
3140E2UP4	CHICAGO FINANCIAL SERVICES INC	1	\$159,000.00	1.8% 0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$171,272.07	1.94% 0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$163,298.88	1.85% 0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$159,315.98	1.8% 0	\$0.00	NA
	M&T BANK	2	\$317,769.04	3.6% 0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$165,688.62	1.88% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,272.00	1.86% 0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$171,286.68	1.94% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$174,251.86	1.97% 0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$156,826.67	1.78% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	43	\$7,030,180.81	79.58% 0	\$0.00	NA
Total		54	\$8,833,162.61	100% 0	\$0.00	
3140E2UQ2	AMERICAS CHOICE HOME LOANS	1	\$97,975.07	1.07% 0	\$0.00	NA
	ASCENT HOME LENDING, LLC	_ 1	\$89,227.77	0.98% 0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,540.75	1.2% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$97,600.00	1.07% 0	\$0.00	NA
	CIRST PARTNERS BANK	1	\$96,095.71	1.05% 0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$89,615.25	0.98% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$79,576.44	0.87% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$86,823.44	0.95% 0	\$0.00	NA
	ESSEX BANK	1	\$106,551.72	1.17% 0	\$0.00	NA
	FARMERS STATE BANK	1	\$99,576.79	1.09% 0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$88,500.00	0.97% 0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	2	\$188,879.51	2.07% 0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$103,000.00	1.13% 0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$99,576.79		\$0.00	NA
-	HERITAGE OAKS BANK	1	\$99,568.16	1.09% 0	\$0.00	NA

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	HOME BANK,NATIONAL ASSOC.	1	\$88,914.37	0.97% 0	\$0.00	NA
	HOWARD BANK	1	\$85,759.36	0.94% 0	\$0.00	NA (
	INDIANA MEMBERS CREDIT UNION	1	\$95,087.60	1.04% 0		
	INLAND NORTHWEST BANK	1	\$89,611.35	0.98% 0	\$0.00	NA (
	LEGACYTEXAS BANK	1	\$85,500.00	0.94% 0	\$0.00	NA (
	LINCOLN SAVINGS BANK	1	\$91,212.27	1% 0	\$0.00	NA (
	MERIDIAN TRUST FCU	1	\$109,048.67	1.2% 0	\$0.00	NA (
	MONARCH BANKDBA MONARCH MTG	1	\$109,524.98	1.2% 0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$89,611.35	0.98% 0	\$0.00	NA
	PULASKI BANK	1	\$89,619.11	0.98% 0	\$0.00	NA (
	SAIL MORTGAGE CORP	1	\$98,581.02	1.08% 0		NA (
	SOUTHWEST BANK	1	\$99,568.16	1.09% 0	\$0.00	NA (
	STATE BANK AND TRUST COMPANY	1	\$107,538.29	1.18% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	62	\$6,039,012.64	66.2% 0	\$0.00	NA (
	UNION BANK AND TRUST	1	\$109,425.42	1.2% 0	\$0.00	NA (
	YELLOWSTONE BANK	1	\$102,000.00	1.12% 0	\$0.00	NA (
_	YNB	1	\$100,000.00	1.12% 0	\$0.00	NA (
Total		94	\$9,122,121.99	100% 0	\$0.00	(
3140E2UR0	AAXY LLC	1	\$140,409.28	2.39% 0	\$0.00	NA (
	BANK OF COLORADO	1	\$129,455.36	2.2% 0	\$0.00	NA (
	BNC NATIONAL BANK	1	\$145,388.33	2.47% 0	\$0.00	NA (
	FEARON FINANCIAL, LLC	1	\$137,421.85	2.34% 0	\$0.00	NA (
	GOLDWATER BANK, NA	1	\$130,688.89	2.22% 0	\$0.00	NA (
	M&T BANK	1	\$127,950.65	2.18% 0	\$0.00	NA (
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$129,336.43	2.2% 0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$132,886.80	2.26% 0	\$0.00	NA (
	PARAMOUNT BOND & MORTGAGE CO	1	\$129,668.28	2.21% 0	\$0.00	NA
	STARION FINANCIAL	1	\$135,000.00	2.3% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	33	\$4,541,845.07	77.23% 0	\$0.00	NA (
Total		43	\$5,880,050.94	100% 0	\$0.00	(
3140E2US8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3.26% 0		NA
	CHRISTENSEN FINANCIAL INC	1	\$112,463.26	2.95% 0		NA (
<u> </u>	DAS ACQUISITION CO., LLC	1	\$115,504.09	3.03% 0		NA (
	ESSEX BANK	1	\$115,000.00	3.01% 0	\$0.00	NA (
	GUARANTY BANK & TRUST, N.A.	1	\$111,000.00	2.91%	\$0.00	NA

	HOME BANK,NATIONAL ASSOC.	1	\$115,001.23	3.01%	0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0 \$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$111,824.46	2.93%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	23	\$2,655,157.09	69.61%	0 \$0.00	NA
Total		33	\$3,814,843.14	100%	0 \$0.00	
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88	4.67%	0 \$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0 \$0.00	NA
	BENCHMARK BANK	1	\$155,326.34	4.61%	0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0 \$0.00	NA
	EASTERN BANK	1	\$153,646.05	4.56%	0 \$0.00	NA
	FARMERS STATE BANK	1	\$169,100.00	5.02%	0 \$0.00	NA
	FIRST BANK AND TRUST	1	\$163,000.00	4.84%	0 \$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0 \$0.00	NA
	REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0 \$0.00	NA
	STARION FINANCIAL	2	\$323,574.56	9.61%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$1,309,962.66	38.93%	0 \$0.00	NA
Total		21	\$3,366,918.29	100%	0 \$0.00	
3140E2UU3	AAXY LLC	2	\$277,372.54	4.37%	0 \$0.00	NA (
5140L2003	ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%		
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0 \$0.00	NA
	ALLIANCE BANK	1	\$111,320.31	1.76%	0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0 \$0.00	1
	BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0 \$0.00	NA
	BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	1.89%	0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$129,426.79	2.04%	·	NA
	COUNTYBANK	1	\$132,425.66	2.09%	0 \$0.00	NA

	CT & T FAMILY FEDERAL CREDIT UNION					
	FIRST BANK SOUTHWEST	1	\$139,500.00	2.2%	\$0.00	NA (
	FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1%	\$0.00	NA
	FIRST MIDWEST BANK	1	\$114,000.00	1.8%	\$0.00	NA (
	FORTUNEBANK	1	\$111,431.81	1.76%	\$0.00	NA (
	HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90	1.9%	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$129,500.00	2.04%	\$0.00	NA
	INTRUST BANK, N.A.,	1	\$140,000.00	2.21%	\$0.00	NA (
	LEGACYTEXAS BANK	1	\$145,021.03	2.29%	\$0.00	NA (
	MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32%	\$0.00	NA (
	NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01%		NA (
	PEOPLES BANK	1	\$125,798.87	1.98%	+	NA (
	PINNACLE BANK WYOMING	1	\$133,913.32	2.11%	1	NA (
	PLAINS COMMERCE BANK	1	\$125,455.89	1.98%	<u> </u>	NA (
	PULASKI BANK	1	\$135,412.70	2.14%		NA (
	SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	1	NA (
	STARION FINANCIAL	1	\$131,000.00	2.07%	\$0.00	NA (
	STATE BANK AND TRUST COMPANY	1	\$112,009.28	1.77%	·	
	SUNTRUST MORTGAGE, INC.	14	\$1,883,435.77	29.7%	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$142,120.00	2.24%	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85%	\$0.00	NA (
	UNION MORTGAGE GROUP, INC.	1	\$147,500.00	2.3%	\$0.00	NA
Total		48	\$6,341,387.08	100%	\$0.00	(
3140E2UV1	AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57%	\$0.00	NA (
	COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76%	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47%		NA
	FIRST AMERICAN BANK IA	1	\$75,000.00	5.49%	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32%	\$0.00	NA
	GLACIER BANK	1	\$66,500.00	4.87%	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$150,329.61	11% 0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$59,738.28	4.37%	\$0.00	NA
	SERVISFIRST BANK	1	\$85,000.00	6.22%	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$83,258.89	6.09%		
	SUNTRUST MORTGAGE, INC.	8	\$524,342.39	38.38%	\$0.00	NA

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	VALLEY BANK OF RONAN	1	\$47,292.81	3.46% 0	\$0.00	NA
Total		20	\$1,366,301.14	100% 0	\$0.00	
3140E2UW9	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.38% 0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$89,725.50	4.82% 0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$109,266.07	5.88% 0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$94,581.11	5.09% 0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$96,572.64	5.19% 0	\$0.00	NA
	IDAHO FIRST BANK	1	\$100,613.37	5.41% 0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$100,000.00	5.38% 0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26	5.43% 0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$87,500.00	4.71% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$786,903.07	42.31% 0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$100,000.00	5.37% 0	\$0.00	NA
Total		19	\$1,859,719.02	100% 0	\$0.00	
3140E2UX7	ALPINE BANK	1	\$364,000.00	3.63% 0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$304,500.00	3.03% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$750,691.29	7.48% 0	\$0.00	NA
	BACK BAY FUNDING	1	\$328,223.58	3.27% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$313,349.53	3.12% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$344,000.00	3.43% 0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$395,000.00	3.94% 0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,281.23	4.08% 0	\$0.00	