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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

	, 2010	File 74	4 of 86	6							
Name of Issuing Entity	Check if Registered	Name of Originator			sets by Origina	itor		ssets that Were f Demand	Subject	F	Assets Repur Replac
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
3138WF2X3		1ST SECURITY BANK OF WASHINGTON	1	1	\$153,000.00	0.14%	0			()
		ACADEMY MORTGAGE CORPORATION	24	4	\$3,944,710.00	3.7%	0	\$0.00	NA	7 ()
		ACHIEVA CREDIT UNION	1	1	\$160,000.00	0.15%	0	\$0.00	NA	()
		ACOPIA HOME LOANS	1	1	\$166,410.00	0.16%	0	\$0.00	NA	()
		AFFILIATED BANK	1	1	\$170,000.00	0.16%	0	\$0.00	NA	()
		AFFILIATED MORTGAGE COMPANY	1	1	\$172,500.00	0.16%	0	\$0.00	NA	()
		AFFINITY PLUS FEDERAL CREDIT UNION	1	1	\$161,000.00	0.15%	0	\$0.00	NA	()
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	1	\$149,888.51	0.14%	0	\$0.00	NA	()
		ALLIANT BANK	1	1	\$172,000.00	0.16%	0	\$0.00	NA	()
		ALLIED MORTGAGE GROUP, INC.	1	1	\$156,259.52						
		ALPHA MORTGAGE LLC	1	1	\$168,000.00	0.16%	0	\$0.00	NA	()
		ALTRA FEDERAL CREDIT UNION	3	3	\$483,900.00						
		AMEGY MORTGAGE COMPANY L.L.C.	1	1	\$156,000.00	0.15%	0	\$0.00	NA	()
		AMERICA FIRST FEDERAL CREDIT UNION	1	1	\$164,012.06	0.15%	0	\$0.00	NA	()
		AMERICAN BANK & TRUST	1	1	\$166,000.00	0.16%	0	\$0.00	NA	7 ()
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	1	\$160,000.00	0.15%	0	\$0.00	NA	()
		AMERICAN INTERNET MORTGAGE, INC.	3	3	\$504,659.00	0.47%	0	\$0.00	NA	()
		AMERICAN NATIONAL BANK AND TRUST CO	1	1	\$165,790.26	0.16%	0	\$0.00	NA	()
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	1	\$166,250.00	0.16%	0	\$0.00	NA	. ()
		AMERICAN PACIFIC MTG CORP	1	1	\$173,850.00	0.16%	0	\$0.00	NA	, ()
			1	1	\$170,304.27	0.16%	0	\$0.00	NA	()

AMERICANWEST BANK, A WASHINGTON STA								
AMERIFIRST FINANCIAL CORPORATION	5	\$818,175.00	0.77%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	2	\$338,525.00	0.32%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$324,600.00	0.3%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$324,100.00	0.3%	0	\$0.00	NA	0	
ARVEST BANK	2	\$317,900.00	0.3%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$319,779.70	0.3%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$152,300.00	0.14%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,600.00	0.31%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,040.00	0.15%	0	\$0.00	NA	0	
BANCFIRST	2	\$326,400.00	0.31%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$346,175.00	0.32%	0	\$0.00	NA	0	
BANK FORWARD	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$492,122.71	0.46%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$169,600.00	0.16%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$169,000.00	0.16%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,504.15	0.46%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	4	\$667,221.07	0.63%	0	\$0.00	NA	0	
BANKERS' BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$173,600.00	0.16%	0	\$0.00	NA	0	
BANNER BANK	1	\$168,400.00	0.16%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$497,200.00	0.47%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0	_
BLACK HILLS FEDERAL CREDIT UNION	1	\$161,405.00	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$467,288.66	0.44%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	3	\$502,000.00	0.47%	0	\$0.00	NA	0	
	1	\$160,000.00	0.15%		\$0.00	NA	0	

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	1	\$162,830.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$336,775.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.32%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$163,878.54	0.15%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$644,800.00	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$173,592.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$153,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$345,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$315,200.00	0.3%	0	\$0.00	NA	0
	CENTURY BANK AND	1	\$160,000.00	0.15%		\$0.00	NA	
	CF BANK	1	\$171,000.00	0.16%		\$0.00	NA	
	CHAMPION CREDIT UNION	1	\$150,000.00	0.14%		\$0.00	NA	
	CHARTERBANK	1	\$165,000.00	0.15%		\$0.00	NA	
-	CHERRY CREEK	2	\$341,000.00	0.32%	U	\$0.00	NA	U
	CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,538.39	0.14%		\$0.00	NA	
	CITIZENS BANK	1	\$170,000.00	0.16%		\$0.00	NA	_
	CITIZENS BANK & TRUST	1	\$161,950.00	0.15%	0	\$0.00	NA	0

CITIZENS COMMU BANK, DIVISION O GLACIER BANK, A CORPORA)F	1	\$157,402.90	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MOR CO.	RTGAGE	2	\$326,400.00	0.31%	0	\$0.00	NA	0	
CITIZENS NATION OF PARK RAPIDS	AL BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	
CITY BANK		1	\$168,050.00	0.16%	0	\$0.00	NA	0	
COASTAL CAROLI NATIONAL BANK	INA	2	\$331,200.00	0.31%	0	\$0.00	NA	0	
COASTAL FEDERA UNION	AL CREDIT	2	\$306,850.00	0.29%	0	\$0.00	NA	0	
COMMERCE BANK	ζ	1	\$174,250.00	0.16%	0	\$0.00	NA	0	
COMMERCE STAT	E BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL BA TEXAS, N.A.	NK OF	1	\$161,250.00	0.15%	0	\$0.00	NA	0	
COMMONWEALTI TRUST COMPANY		1	\$166,500.00	0.16%	0	\$0.00	NA	0	
COMMUNITY MOI FUNDING, LLC	RTGAGE	1	\$174,400.00	0.16%	0	\$0.00	NA	0	
COMMUNITYAME CREDIT UNION	RICA	2	\$323,179.57	0.3%	0	\$0.00	NA	0	
COORS CREDIT U	NION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE HOLLENDING, INC.	OME	4	\$654,025.00	0.61%	0	\$0.00	NA	0	
CU MEMBERS MO A DIVISION OF CO SAVINGS, F.A.		1	\$173,910.07	0.16%	0	\$0.00	NA	0	
CUMBERLAND FE BANK, FSB	DERAL	1	\$168,000.00	0.16%	0	\$0.00		Ш	
DEAN COOPERAT	IVE BANK	1	\$169,750.00	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS CREDIT UNION	FEDERAL	1	\$170,500.00	0.16%	0	\$0.00	NA	0	
DEWITT SAVINGS	BANK	1	\$159,200.00	0.15%	0	\$0.00	NA	0	
DFCU FINANCIAL		2	\$341,000.00	0.32%	0	\$0.00	NA	0	
DHI MORTGAGE C LTD	COMPANY	2	\$303,954.00	0.29%	0	\$0.00	NA	0	
DHI MORTGAGE C LTD.	COMPANY,	5	\$845,079.00	0.79%	0	\$0.00	NA	0	
DHI MORTGAGE C LTD., A TEXAS LIN PARTNERSHIP	MITED	1	\$170,050.00	0.16%	0	\$0.00	NA	0	
DOLLAR BANK, FI SAVINGS BANK	EDERAL	2	\$334,250.00	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK A TRUST	AND	1	\$174,359.45	0.16%	0	\$0.00	NA	0	

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,361.03	0.16%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$633,800.00	0.59%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,200.00	0.15%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,465.00	0.16%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$319,920.00	0.3%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$161,405.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,794.45	0.48%	0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$173,850.00	0.16%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$170,000.00	0.16%					
FBC MORTGAGE, LLC	3	\$476,750.00	0.45%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,499,545.57	1.41%	0	\$0.00			
FINANCE OF AMERICA	2	\$308,100.00	0.29%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$807,300.00	0.76%					
FIRELANDS FEDERAL CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	
FIRST BANK	2	\$321,835.35	0.3%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$336,000.00	0.32%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.95	0.14%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,690.00	0.16%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF OHIO	1	\$157,950.00	0.15% 0	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,955.17	0.14% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$648,780.00	0.61% 0	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.16% 0	\$0.00	NA)
FIRST INTERSTATE BANK	3	\$489,170.92	0.46% 0	\$0.00	NA ()
FIRST KEYSTONE COMMUNITY BANK	1	\$151,541.40	0.14% 0	\$0.00	NA)
FIRST MIDWEST BANK	1	\$170,500.00	0.16% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C.	6	\$965,970.00	0.91% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$345,400.00	0.32% 0	\$0.00	NA)
FIRST NATIONAL BANK NORTH	1	\$171,000.00	0.16% 0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	1	\$156,750.00	0.15% 0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	1	\$164,800.00	0.15% 0	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	2	\$342,550.00	0.32% 0	\$0.00	NA ()
FIRST RELIANCE BANK	1	\$169,361.03	0.16% 0	\$0.00	NA ()
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,890.00	0.16% 0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,950.00	0.16% 0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$464,197.83	0.44% 0	\$0.00	NA)
FIRSTBANK	5	\$816,027.00	0.77% 0	\$0.00	NA ()
FIRSTRUST BANK	1	\$164,000.00	0.15% 0	\$0.00	NA ()
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.29% 0	\$0.00	NA ()
FNB BANK, N.A.	1	\$160,000.00	0.15% 0	\$0.00	NA ()
FORUM CREDIT UNION	3	\$488,183.72	0.46% 0	\$0.00	NA ()
FOUNTAIN CITY FUNDING, INC.	1	\$162,200.00	0.15% 0	\$0.00	NA)
FRANDSEN BANK & TRUST	1	\$169,500.00	0.16% 0	\$0.00	NA ()
	3	\$494,050.00	0.46% 0	\$0.00	NA)

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FREEDOM MORTGAGE CORPORATION								
FULL SERVICE MORTGAGE, INC.	1	\$169,765.78	0.16%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$506,040.00	0.47%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$796,950.00	0.75%	0	\$0.00	NA	0	
GECU	1	\$171,000.00	0.16%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$326,252.95	0.31%	-	\$0.00	NA	0	
GMFS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA		
GREAT MIDWEST BANK	1	\$161,600.00	0.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$164,065.00	0.15%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	3	\$495,500.00	0.46%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,126.18	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.16%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$496,270.00	0.47%	0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	1	\$169,915.00	0.16%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$167,825.00	0.16%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$160,550.00	0.15%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$161,453.00	0.15%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$323,625.00	0.3%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$638,243.34	0.6%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$315,600.00	0.3%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	NA	0	

HOMETRUST MORTGAGE COMPANY	2	\$328,650.00	0.31%	0 \$0.00	NA	0	
HOMEWISE, INC.	2	\$316,000.00	0.3%	0 \$0.00	NA	0	
HORIZON COMMUNITY	_	+,	0.07	7		Ť	
BANK, AN ARIZONA	1	\$150,000.00	0.14%	0 \$0.00	NA	0	
BANKING CORPORATION		·					
IBERIABANK MORTGAGE	2	¢515 (24 40	0.400	0 00 00	NI A		
COMPANY	3	\$515,634.49	0.48%	0 \$0.00	NA	U	
IBERIABANK MORTGAGE							
COPANY, AN ARKANSAS	1	\$159,819.39	0.15%	0 \$0.00	NA	0	
CORPORATION						Ш	
IDAHO CENTRAL CREDIT	4	\$653,281.22	0.61%	0 \$0.00	NA		
UNION	4	\$033,261.22	0.0170	0 \$0.00	INA	۷	
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	1	\$166,000.00	0.16%	0 \$0.00	NA	0	
CORPORATION						Ц	
INTERNATIONAL BANK OF	1	\$164,549.35	0.15%	0 \$0.00	NA	0	
COMMERCE	1	φ10 4 ,349.33	0.13%	υ \$0.00	INA	٧	
INTERNATIONAL CITY	1	\$168,000.00	0.16%	0 \$0.00	NA	Λ	
MORTGAGE, INC.	1	\$100,000.00	0.1070	\$0.00	IVA	۷	
INVESTORS HOME	1	\$174,000.00	0.16%	0 \$0.00	NA	Λ	
MORTGAGE	1	\$174,000.00	0.1070	\$0.00	IVA	۷	
JAMES B. NUTTER &	1	\$153,250.00	0.14%	0 \$0.00	NA	Λ	
COMPANY	1	\$133,230.00	0.14 /0	\$0.00	IVA	۷	
JEFFERSON BANK OF	1	\$167,200.00	0.16%	0 \$0.00	NA	Λ	
MISSOURI	1	\$107,200.00	0.10%	\$0.00	INA	U	
JG WENTWORTH HOME	1	\$164,000.00	0.15%	0 \$0.00	NA	Λ	
LENDING, INC	1	\$104,000.00	0.13 /6	\$0.00	IVA	۷	
KINECTA FEDERAL CREDIT	1	\$160,075.00	0.15%	0 \$0.00	NA	٥	
UNION	1	\$100,073.00	0.13 /6	\$0.00	IVA	۷	
LAFAYETTE AMBASSADOR	1	\$156,750.00	0.15%	\$0.00	NA	Λ	
BANK	1	\$130,730.00	0.13 /6	\$0.00	IVA	۷	
LAKE MICHIGAN CREDIT	11	\$1,793,698.00	1.68%	0 \$0.00	NA	0	
UNION	11	ψ1,793,090.00	1.0070	\$0.00	INA	Ц	
LAKE MORTGAGE	1	\$171,900.00	0.16%	0 \$0.00	NA	0	
COMPANY, INC.	1	Ψ1/1,700.00	0.10 /0	Ψ0.00	INA	\square	
LAND HOME FINANCIAL							
SERVICES, A CALIFORNIA	1	\$172,000.00	0.16%	0 \$0.00	NA	0	
CORPORATION						Ц	
LANDMARK CREDIT UNION	1	\$167,200.00	0.16%				
LEADER BANK N.A.	1	\$164,000.00	0.15%	0 \$0.00	NA	0	
LEADERONE FINANCIAL	1	\$157,700.00	0.15%	0 \$0.00	NA	٥	
CORPORATION	1	ψ137,700.00	0.1370	\$0.00	INA	۲	
LEGACY BANK	1	\$164,960.00	0.15%	0 \$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$161,741.63	0.15%	0 \$0.00	NA	0	
LENDER SELECT	2	\$326,415.00	0.31%	0 \$0.00	NI A		
MORTGAGE GROUP	2	\$520,415.00	0.31%	\$0.00	NA	V	
	2	\$315,000.00	0.3%	0 \$0.00	NA	0	·
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LIBERTY SAVINGS BANK, FSB							
LIFESTORE BANK	1	\$174,342.78	0.16% 0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$150,350.00	0.14% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,757.65	0.16% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA	0	
MALVERN FEDERAL SAVINGS BANK	1	\$167,000.00	0.16% 0	\$0.00	NA	0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$171,000.00	0.16% 0	\$0.00	NA	0	
MCT CREDIT UNION	1	\$170,664.20	0.16% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$488,000.00	0.46% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$165,600.00	0.16% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$168,750.00	0.16% 0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$153,200.00	0.14% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	2	\$347,400.00	0.33% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.15% 0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$165,510.00	0.16% 0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$159,700.00	0.15% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$321,300.00	0.3% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$164,000.00	0.15% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.15% 0	\$0.00	NA	0	
MONROE BANK & TRUST	1	\$152,000.00	0.14% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$172,800.00	0.16% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	2	\$312,200.00	0.29% 0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS	1	\$170,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$507,200.00	0.48% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$166,187.69	0.16% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$649,850.00	0.61% 0	\$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.14% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	17	\$2,825,092.00	2.65% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	5	\$815,213.62	0.76% 0	\$0.00	NA 0	
MWABANK	1	\$171,080.00	0.76% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$171,080.00	0.15% 0	\$0.00	NA 0	
NAT RES - NEVADA NAT RES - OREGON	1		0.15% 0			
	1	\$172,000.00	0.10% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$158,027.02	0.15% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$334,742.00	0.31% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.15% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$173,725.00	0.16% 0	\$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,764.41	0.16% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$159,900.00	0.15% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$157,368.85	0.15% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$168,000.00	0.16% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,000.00	0.16% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$327,660.00	0.31% 0	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$328,250.00	0.31% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	3	\$517,950.00	0.49% 0	\$0.00	NA 0	
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$153,000.00	0.14% 0	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$162,975.15	0.15% 0	\$0.00	NA 0	_
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$174,000.00	0.16% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$503,789.82	0.47% 0	\$0.00	NA 0	
	1	\$156,000.00	0.15% 0	\$0.00	NA 0	
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PALMETTO HERITAGE BANK AND TRUST COMPANY								
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$320,800.00	0.3%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$491,100.00	0.46%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$159,438.45	0.15%		\$0.00	NA	T	
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$509,156.35	0.48%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$171,524.00	0.16%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$332,750.00	0.31%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$163,900.00	0.15%	0	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC. (10140)	1	\$170,764.41	0.16%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$173,375.00	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	3	\$505,405.00	0.47%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$639,923.00	0.6%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$653,200.00	0.61%	0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$168,100.00	0.16%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	
PREMIER MORTGAGE ADVISORS LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$150,912.87	0.14%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$162,221.11	0.15%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$821,825.00	0.77%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$324,000.00	0.3%	0	\$0.00	NA	0	
PULASKI BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
R P FUNDING INC.	2	\$344,000.00	0.32%	0	\$0.00	NA	0	

REAL ESTATE FUNDING CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	
RED RIVER BANK, A CORPORATION	1	\$169,500.00	0.16%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	
RENASANT BANK	2	\$341,768.54	0.32%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORP.	1	\$164,350.00	0.15%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$162,144.04	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,952.00	0.16%	0	\$0.00	NA	0	
ROUNDBANK	1	\$152,475.00	0.14%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$495,604.35	0.46%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$169,400.00	0.16%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$161,250.00	0.15%	0	\$0.00	NA	0	
RTN FEDERAL CREDIT UNION	1	\$170,154.48	0.16%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$507,925.00	0.48%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,757.94	0.16%	0	\$0.00			
S&T BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,000.00	0.14%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$170,142.23	0.16%	0	\$0.00	NA	0	
SANBORN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$323,177.71	0.3%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,025.00	0.3%	0	\$0.00			
SECURITY NATIONAL BANK OF OMAHA	1	\$168,500.00	0.16%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,495.74	0.46%	0	\$0.00	NA	0	

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SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION	3	\$473,425.00	0.44%	0	\$0.00	NA	0	
SELCO COMMUNITY CREDIT UNION	1							
†	1	\$174,600.00	0.16%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$169,600.00	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,490.00	0.47%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,800.00	0.15%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$170,905.00	0.16%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,670.48	0.15%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$155,103.00	0.15%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$164,825.00	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$169,750.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$163,200.00	0.15%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$160,790.00	0.15%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$159,769.47	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$346,425.00	0.32%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,000.00	0.3%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$327,757.94	0.31%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$1,653,041.63	1.55%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$319,000.00	0.3%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$171,000.00	0.16%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$635,600.00	0.6%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$309,250.00	0.29%	0	\$0.00	NA	0	
TELCOE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
UNION						'	_	

TEXAS TECH FEDERAL CREDIT UNION	2	\$338,678.97	0.32%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$171,200.00	0.16%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL								
BANK OF SUFFIELD	1	\$160,500.00	0.15%	0	\$0.00	NA	0	
THE JACKSBORO	1	¢150 575 00	0.1407	Λ	\$0.00	NI A		
NATIONAL BANK	1	\$150,575.00	0.14%	U	\$0.00	NA	U	
THE MORTGAGE SOURCE,	1	\$158,000.00	0.15%	Λ	\$0.00	NA	٥	
INC.	1	\$130,000.00	0.13 //	V	ψ0.00	IVA	4	
THE NORTHERN OHIO	1	\$170,905.00	0.16%	0	\$0.00	NA	0	
INVESTMENT CO.		\$170,50 0 100	0.1070	Ĭ	φο.σσ		Ĭ	
THE NORTHERN OHIO	1	\$173,200.00	0.16%	0	\$0.00	NA	0	
INVESTMENT COMPANY		,			·		H	
THE WASHINGTON TRUST	1	\$172,000.00	0.16%	0	\$0.00	NA	0	
COMPANY THREE RIVERS FEDERAL							H	
CREDIT UNION	1	\$160,615.84	0.15%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT				t			H	
UNION	2	\$332,000.00	0.31%	0	\$0.00	NA	0	
TOWN AND COUNTRY				Ì			Ħ	
BANC MORTGAGE	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
SERVICES, INC.		·						
TRAVIS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$162,215.94	0.15%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$163,300.00	0.15%	0	\$0.00	NA	0	
UMB BANK, NA	1	\$160,075.00	0.15%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$156,655.00	0.15%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN		Φ210.250.02	0.20	_	40.00	27.4		
OHIO CORPORATION	2	\$318,350.82	0.3%	U	\$0.00	NA	O	
UNION STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
UNITED COMMUNITY				Ī				
BANK, A MINNESOTA	2	\$320,928.60	0.3%	0	\$0.00	NA	0	
CORPORATION				_			Ц	
UNITUS COMMUNITY			_					
CREDIT UNION, AN	1	\$169,600.00	0.16%	0	\$0.00	NA	0	
OREGON CREDIT UNION		ф 222 222 22	0.201	_	40.00			
UNITY BANK	2	\$322,000.00	0.3%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN								
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,566.26	0.14%	0	\$0.00	NA	0	
LIC, A FLORIDA LIMITED LIABILITY COMPANY								
UNIVERSITY FEDERAL				+			H	
CREDIT UNION	4	\$655,936.81	0.62%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA	1	\$169,600.00	0.16%	0	\$0.00	NA	0	
COMMUNITY CREDIT		+ ,	5.1070	_	40.00	2,22		
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	UNION								
	UNIVEST BANK AND TRUST CO	1	\$172,327.00	0.16%	0	\$0.00	NA	0	
	UW CREDIT UNION	3	\$470,527.10	0.44%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$150,000.00	0.14%	_				
	VALLEY STATE BANK	1	\$165,000.00	0.15%	-				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2							
	VERITAS FUNDING, LLC	2	\$334,999.00	0.31%	0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.15%	0	\$0.00	NA	0	
	VISION BANK	1	\$161,990.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,200.00	0.31%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$335,400.00	0.31%	0	\$0.00	NA	0	
	WESBANCO BANK INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$150,400.00	0.14%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$159,250.00	0.15%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$320,000.00	0.3%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$154,776.68	0.15%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,655.00	0.15%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$167,000.00	0.16%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$341,369.12	0.32%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$160,854.00	0.15%	0	\$0.00	NA	0	
	WYOMING BANK & TRUST	1	\$170,759.06	0.16%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$169,241.20	0.16%	1			+	
	Unavailable	2	\$327,100.00	0.34%			1	0	
Total		651	\$106,649,514.91	100%	0	\$0.00		0	
	10T COLONY 1				Н			\vdash	
3138WF2Y1	IST COLONIAL COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0]
	IST SECURITY BANK OF WASHINGTON	1	\$192,850.00	0.1%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION	24	\$4,450,039.00	2.23%	\$0.00	NA	0	
ACCENTRA CREDIT UNION	1	\$198,850.00	0.1%	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,000.00	0.09%	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$177,650.00	0.09%	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,100.00	0.18%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$559,200.00	0.28%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$180,916.00	0.09%	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$359,120.00	0.18%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,120.00	0.28%	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$178,828.28	0.09%	·	NA	0	
AMERICAN BANK	1	\$191,146.80	0.1%	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$183,000.00	0.09%	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	7	\$1,309,162.00	0.65% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.1%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,600.00	0.19% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$1,140,336.29	0.57%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$189,451.57	0.09% 0	·		Ш	
AMERICANWEST BANK	1	\$179,752.01	0.09%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$581,780.00	0.29% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$356,571.00	0.18% 0	\$0.00	NA	0	
AMOCO CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$198,600.00	0.1%	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$192,200.00	0.1%	\$0.00	NA	0	
	1	\$184,000.00	0.09%	\$0.00	NA	0	

ANHEUSER-BUSCH EMPLOYEES' CREDIT					
UNION AND ITS DIVISION					
ARBOR BANK, A STATE	1	\$183,750.00	0.09%	\$0.00	NA 0
CHARTERED BANK				+	
ARIZONA STATE CREDIT UNION	2	\$354,400.00	0.18%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL				+	
SERVICES, LLC DBA	2	\$370,000.00	0.19%	\$0.00	NA 0
BENCHMARK MORTGAGE	2	Ψ370,000.00	0.1770	\$0.00	IVA
ARVEST BANK	6	\$1,090,335.00	0.55%	\$0.00	NA 0
ASPIRE FINANCIAL,INC.	1	\$185,000.46	0.09%		
ASSOCIATED BANK		·			
NATIONAL ASSOCIATION	9	\$1,646,563.49	0.82%	\$0.00	NA 0
ASSURANCE FINANCIAL		ф 17 0 7.7 0 00	0.00%	φο οο	27.4
GROUP, LLC ISAOAATIMA	1	\$179,550.00	0.09%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	2	¢200 100 00	0.1007	φο οο	NIAO
GROUP LLC	2	\$388,100.00	0.19%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	1	\$175,677.63	0.09%	\$0.00	NA 0
GROUP, LLC	1	\$175,077.05	0.09%	5 \$0.00	NAU
ATLANTIC HOME LOANS	1	\$194,473.70	0.1%	\$0.00	NA 0
INC.	1	φ1/4,473.70	0.1 /0	σ φο.σο	IVA
ATLANTIC PACIFIC	1	\$185,600.00	0.09%	\$0.00	NA 0
MORTGAGE CORPORATION		·			
AUBURN SAVINGS BANK	1	\$195,074.89	0.1%		
AUBURNBANK	1	\$195,200.00	0.1%		
AXIA FINANCIAL, LLC	1	\$195,150.00	0.1%	1	
BADGER BANK	1	\$175,200.00	0.09%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$906,800.00	0.45%	·	
BANK FORWARD	1	\$184,800.00	0.09%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,000.00	0.09%	\$0.00	NA 0
BANK OF ENGLAND	1	\$191,200.00	0.1%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$175,000.00	0.09%	\$0.00	NA 0
BANK OF HAWAII	1	\$178,936.01	0.09%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$179,092.85	0.09%	\$0.00	NA 0
BANK OF QUINCY	1	\$178,506.27	0.09%	\$0.00	NA 0
BANK OF SAN ANGELO	1	\$179,354.97	0.09%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$181,109.87	0.09%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,305,664.71	0.65%	\$0.00	NA 0
BANK SNB	1	\$195,500.00	0.1%	1 \$192,349.33	NA 0
	1	\$184,000.00	0.09%	\$0.00	NA 0
1 1			l		

BANKERS BANK MADDISON								
BANKERS TRUST COMPANY	2	\$388,563.34	0.19%	0	\$0.00	NA	0	
BANNER BANK	2	\$380,800.00	0.19%	_	\$0.00	NA	\boldsymbol{T}	
BAXTER CREDIT UNION	2	\$394,500.00	0.2%	-1-	\$0.00	NA		
BAY EQUITY LLC	5	\$896,560.00	0.45%	0	\$0.00	NA		
BAY FEDERAL CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00	NA	0	
BAYCOAST BANK	2	\$361,334.89	0.18%	0	\$0.00	NA	0	
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$180,975.00	0.09%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	8	\$1,465,350.00	0.73%	0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,200.00	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$569,874.21	0.28%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,500.00	0.1%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$176,225.00	0.09%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$183,350.00	0.09%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,100.00	0.18%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$950,800.00	0.48%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.09%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$186,400.00	0.09%	0	\$0.00	NA	0	
CAPITAL CITY BANK	2	\$394,958.98	0.2%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	3	\$556,900.00	0.28%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,302,682.72	0.65%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	5	\$936,600.00	0.47%	0	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE LLC	3	\$582,950.00	0.29%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$176,375.00	0.09%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING,	1	·						
LLC	1	\$190,800.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	1	\$194,000.00	0.1%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$738,975.00	0.37%	0	\$0.00	NA	0	
CF BANK	1	\$192,222.65	0.1%	0	\$0.00	NA	0	
CHARTERBANK	1	\$193,800.00	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$181,200.00	0.09%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,072,200.00	1.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,119,223.00	0.56%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$191,433.37	0.1%	0	\$0.00	NA	0	
CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$189,800.00	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,100,140.72	0.55%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,230.00	0.09%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$378,800.00	0.19%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$182,871.81	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$175,275.00	0.09%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$198,750.00	0.1%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$181,925.00	0.09%	0	\$0.00	NA	0	
	1	\$184,400.00	0.09%	0	\$0.00	NA	0	

COMMUNITY NATIONAL BANK & TRUST OF TEXAS					
COMMUNITY STAR CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$364,525.00	0.18%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	4	\$728,625.00	0.36%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.09%	0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$186,000.00	0.09%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$183,000.00	0.09%	0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	2	\$362,608.69	0.18%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.09%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$365,000.00	0.18%	0 \$0.00	NA 0
COORS CREDIT UNION	1	\$184,650.00	0.09%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$1,288,488.71	0.64%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$199,900.00	0.1%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$394,985.00	0.2%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$187,200.00	0.09%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$570,300.00	0.29%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$185,600.00	0.09%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,724.81	0.1%	\$0.00	NA 0
CUMD	1	\$180,000.00	0.09%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$353,000.00	0.18%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$369,278.98	0.18%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$187,500.00	0.09%	0 \$0.00	NA 0
DEERWOOD BANK	1	\$189,000.00	0.09%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,200.00	0.29%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$372,445.17	0.19%	0 \$0.00	NA 0
	2	\$363,091.00	0.18%	\$0.00	NA 0

DHI MORTGAGE COMPANY LTD								
DHI MORTGAGE COMPANY, LTD.	7	\$1,283,135.26	0.64%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,428.00	0.09%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$198,474.00	0.1%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,075.00	0.38%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$375,544.06	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$185,600.00	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$189,732.30	0.09%	0	\$0.00	NA	0	
ENVISION CAPITAL INC	1	\$189,050.00	0.09%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$357,593.42	0.18%					
EQUITY LOANS LLC	1	\$186,748.11	0.09%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$192,800.00	0.1%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	2	\$375,700.00	0.19%	0	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$186,100.00	0.09%	0	\$0.00	NA	0	_
EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,500.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,233.09	0.09%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE	2	\$370,350.00	0.19%	0	\$0.00	NA	0	

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MORTGAGE COMPANY				Ц			Ш	
EVOLVE BANK & TRUST	1	\$185,938.00	0.09%	0	\$0.00	NA	0	
FAIIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,885,612.52	0.94%	0	\$0.00	NA	0	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$198,850.00	0.1%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$553,700.00	0.28%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$192,600.00	0.1%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	19	\$3,536,002.00	1.77%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$181,200.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK	3	\$563,800.00	0.28%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,558.62	0.46%	0	\$0.00	NA	0	
FINANCE OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,497,700.00	0.75%	0	\$0.00	NA		
FINANCIAL FEDERAL BANK	1	\$197,714.72	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$178,747.79	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	3	\$536,470.06	0.27%	0	\$0.00	NA	0	
FIRST BANK	1	\$193,732.72	0.1%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$373,520.00	0.19%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,910.00	0.19%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,500.00	0.19%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$191,433.37	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$756,560.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$195,700.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$191,729.47	0.1%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,920.00	0.19%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$376,150.00	0.19%	0 \$0.00) NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$186,137.36	0.09%	0 \$0.00) NA	0	
FIRST INTERSTATE BANK	4	\$729,072.00	0.36%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$188,000.00	0.09%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$942,750.00	0.47%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$187,150.00	0.09%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$179,746.38	0.09%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$195,795.00	0.1%	0 \$0.00) NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0 \$0.00) NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.1%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.09%	0 \$0.00) NA	0	
FIRST NIAGARA BANK, N.A.	2	\$379,100.00	0.19%	0 \$0.00) NA	0	
FIRST RELIANCE BANK	1	\$179,000.00	0.09%	0 \$0.00) NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,450.00	0.09%	0 \$0.00) NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,500.00	0.18%	0 \$0.00) NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$919,684.00	0.46%	0 \$0.00) NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.1%	0 \$0.00) NA	0	
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,852,455.00	0.93%	0 \$0.00) NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,727.36	0.54%	0 \$0.00) NA	0	
FIRSTBANK	6	\$1,121,910.00	0.56%) NA	0	
FIRSTRUST BANK	1	\$185,725.00	0.09%		1		
FIVE POINTS BANK	1	\$188,000.00	0.09%	0 \$0.00) NA	0	
FLAT BRANCH MORTGAGE,		¢270 107 00	0.19%	0 \$0.00) NA	0	
INC., A MISSOURI CORPORATION	2	\$378,187.00	0.19%	ψ0.00			

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2	\$374,500.00	0.19% 0	\$0.00	NA	0
3	\$557.520.00	0.28% 0	\$0.00	NA	0
1	\$199,500.00	0.1% 0	\$0.00		
2	\$350,450.00	0.18% 0	\$0.00	NA	0
6	\$1,144,615.51	0.57% 0	\$0.00	NA	0
1	\$183,000.00	0.09% 0	\$0.00	NA	0
1	\$178,248.49	0.09% 0	\$0.00	NA	0
1	\$194,400.00	0.1% 0	\$0.00	NA	0
2	\$363,974.00	0.18% 0	\$0.00	NA	0
1	\$182,100.00	0.09% 0	\$0.00	NA	0
1	\$194,655.00	0.1% 0	\$0.00	NA	0
2	\$358,600.00	0.18% 0	\$0.00	NA	0
1	\$194,685.00	0.1% 0	\$0.00	NA	0
1	\$176,250.00	0.09% 0	\$0.00	NA	0
1	\$190,320.00	0.1% 0	\$0.00	NA	0
1	\$181,600.00	0.09% 0	\$0.00	NA	0
2	\$369,000.00	0.18% 0	\$0.00	NA	0
1	\$175,000.00	0.09% 0	\$0.00	NA	0
6	\$1,123,223.51	0.56% 0	\$0.00	NA	0
1	\$194,481.69	0.1% 0	\$0.00	NA	0
1	\$188,927.00	0.09% 0	\$0.00	NA	0
1	\$175,000.00	0.09% 0	\$0.00		_
1	\$194,000.00	0.1% 0	\$0.00	NA	0
2	\$378,601.25	0.19% 0	\$0.00	NA	0
1	\$186,210.00	0.09% 0	\$0.00	NA	0
2	\$373,828.00	0.19% 0	\$0.00	NA	0
2	\$366,400.00	0.18% 0	\$0.00	NA	0
	3 1 2 6 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1 2	3 \$557,520.00 1 \$199,500.00 2 \$350,450.00 6 \$1,144,615.51 1 \$183,000.00 1 \$178,248.49 1 \$194,400.00 2 \$363,974.00 1 \$194,655.00 2 \$358,600.00 1 \$194,685.00 1 \$176,250.00 1 \$190,320.00 1 \$190,320.00 1 \$190,320.00 1 \$190,320.00 1 \$190,320.00 1 \$175,000.00 2 \$369,000.00 1 \$175,000.00 1 \$188,927.00 1 \$188,927.00 1 \$175,000.00 2 \$378,601.25 1 \$186,210.00 2 \$373,828.00	3 \$557,520.00 0.28% 0 1 \$199,500.00 0.1% 0 2 \$350,450.00 0.18% 0 6 \$1,144,615.51 0.57% 0 1 \$183,000.00 0.09% 0 1 \$178,248.49 0.09% 0 1 \$194,400.00 0.18% 0 2 \$363,974.00 0.18% 0 1 \$182,100.00 0.09% 0 1 \$194,655.00 0.1% 0 2 \$358,600.00 0.18% 0 1 \$194,685.00 0.1% 0 1 \$176,250.00 0.09% 0 1 \$180,000 0.09% 0 2 \$369,000.00 0.18% 0 1 \$175,000.00 0.09% 0 2 \$369,000.00 0.18% 0 1 \$175,000.00 0.09% 0 1 \$194,481.69 0.1% 0 1 \$188,927.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$194,000.00 0.1% 0 2 \$378,601.25 0.19% 0 1 \$186,210.00 <td< td=""><td>3 \$557,520.00 0.28% 0 \$0.00 1 \$199,500.00 0.1% 0 \$0.00 2 \$350,450.00 0.18% 0 \$0.00 6 \$1,144,615.51 0.57% 0 \$0.00 1 \$178,248.49 0.09% 0 \$0.00 1 \$194,400.00 0.1% 0 \$0.00 2 \$363,974.00 0.18% 0 \$0.00 1 \$194,655.00 0.1% 0 \$0.00 1 \$194,655.00 0.1% 0 \$0.00 2 \$358,600.00 0.18% 0 \$0.00 1 \$194,685.00 0.1% 0 \$0.00 1 \$190,320.00 0.1% 0 \$0.00 1 \$190,320.00 0.1% 0 \$0.00 2 \$369,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$369,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$194,481.69 0.1% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 <tr< td=""><td>3 \$557,520.00 0.28% 0 \$0.00 NA 1 \$199,500.00 0.1% 0 \$0.00 NA 2 \$350,450.00 0.18% 0 \$0.00 NA 6 \$1,144,615.51 0.57% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 1 \$178,248.49 0.09% 0 \$0.00 NA 1 \$194,400.00 0.1% 0 \$0.00 NA 2 \$363,974.00 0.18% 0 \$0.00 NA 1 \$194,655.00 0.1% 0 \$0.00 NA 2 \$358,600.00 0.1% 0 \$0.00 NA 1 \$194,685.00 0.1% 0 \$0.00 NA 1 \$194,685.00 0.1% 0 \$0.00 NA 1 \$190,320.00 0.09% 0 \$0.00 NA 1 \$176,250.00 0.09% 0 \$0.00 NA 1 \$181,600.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$188,927.00 0.09% 0 \$0.00 NA 1 \$188,927.00 0.09% 0 \$0.00 NA 1 \$188,927.00 0.09% 0 \$0.00 NA 2 \$378,601.25 0.19% 0 \$0.00 NA 2 \$373,828.00 0.19% 0 \$0.00 NA</td></tr<></td></td<>	3 \$557,520.00 0.28% 0 \$0.00 1 \$199,500.00 0.1% 0 \$0.00 2 \$350,450.00 0.18% 0 \$0.00 6 \$1,144,615.51 0.57% 0 \$0.00 1 \$178,248.49 0.09% 0 \$0.00 1 \$194,400.00 0.1% 0 \$0.00 2 \$363,974.00 0.18% 0 \$0.00 1 \$194,655.00 0.1% 0 \$0.00 1 \$194,655.00 0.1% 0 \$0.00 2 \$358,600.00 0.18% 0 \$0.00 1 \$194,685.00 0.1% 0 \$0.00 1 \$190,320.00 0.1% 0 \$0.00 1 \$190,320.00 0.1% 0 \$0.00 2 \$369,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$369,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$194,481.69 0.1% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 <tr< td=""><td>3 \$557,520.00 0.28% 0 \$0.00 NA 1 \$199,500.00 0.1% 0 \$0.00 NA 2 \$350,450.00 0.18% 0 \$0.00 NA 6 \$1,144,615.51 0.57% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 1 \$178,248.49 0.09% 0 \$0.00 NA 1 \$194,400.00 0.1% 0 \$0.00 NA 2 \$363,974.00 0.18% 0 \$0.00 NA 1 \$194,655.00 0.1% 0 \$0.00 NA 2 \$358,600.00 0.1% 0 \$0.00 NA 1 \$194,685.00 0.1% 0 \$0.00 NA 1 \$194,685.00 0.1% 0 \$0.00 NA 1 \$190,320.00 0.09% 0 \$0.00 NA 1 \$176,250.00 0.09% 0 \$0.00 NA 1 \$181,600.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$188,927.00 0.09% 0 \$0.00 NA 1 \$188,927.00 0.09% 0 \$0.00 NA 1 \$188,927.00 0.09% 0 \$0.00 NA 2 \$378,601.25 0.19% 0 \$0.00 NA 2 \$373,828.00 0.19% 0 \$0.00 NA</td></tr<>	3 \$557,520.00 0.28% 0 \$0.00 NA 1 \$199,500.00 0.1% 0 \$0.00 NA 2 \$350,450.00 0.18% 0 \$0.00 NA 6 \$1,144,615.51 0.57% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 1 \$178,248.49 0.09% 0 \$0.00 NA 1 \$194,400.00 0.1% 0 \$0.00 NA 2 \$363,974.00 0.18% 0 \$0.00 NA 1 \$194,655.00 0.1% 0 \$0.00 NA 2 \$358,600.00 0.1% 0 \$0.00 NA 1 \$194,685.00 0.1% 0 \$0.00 NA 1 \$194,685.00 0.1% 0 \$0.00 NA 1 \$190,320.00 0.09% 0 \$0.00 NA 1 \$176,250.00 0.09% 0 \$0.00 NA 1 \$181,600.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$188,927.00 0.09% 0 \$0.00 NA 1 \$188,927.00 0.09% 0 \$0.00 NA 1 \$188,927.00 0.09% 0 \$0.00 NA 2 \$378,601.25 0.19% 0 \$0.00 NA 2 \$373,828.00 0.19% 0 \$0.00 NA

HNB FIRST BANK	2	\$369,000.00	0.18% 0	\$0.00	NA	0
HOLYOKE CREDIT UNIO	ON 1	\$183,000.00	0.09% 0	\$0.00		
HOME POINT FINANCIA		·	İ			
CORPORATION		\$179,200.00	0.09% 0	\$0.00	NA	O
HOMEBRIDGE FINANCIA	AL a	4 0-0	0.0644	***		
SERVICES, INC.	9	\$1,723,858.52	0.86% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIA	AL					
SERVICES, INC. DBA RE		\$175,750.00	0.09% 0	\$0.00	NA	0
ESTATE MORTGAGE		, ,				
HOMEFIRST MORTGAG	E a	***	0.40~	40.00	37.	_
LLC	2	\$384,815.91	0.19% 0	\$0.00	NA	O
HOMEOWNERS FINANC	IAL					
GROUP USA, LLC, AN	1	\$189,905.00	0.09% 0	\$0.00	NA	0
ARIZONA LIMITED LIAE	3	•				
HOMEOWNERS MORTG	AGE 1	ф175 275 <i>(</i> 7	0.000	Φ0.00	NIA	
ENTERPRISES, INC.		\$175,275.67	0.09% 0	\$0.00	NA	O
HOMESIDE FINANCIAL,	LLC 1	\$191,250.00	0.1% 0	\$0.00	NA	0
HOMETRUST MORTGAC	GE .	#100.124.00	0.167.0	φο οο	27.4	
COMPANY		\$190,134.00	0.1% 0	\$0.00	NA	O
HOMEWISE, INC.	2	\$378,865.00	0.19% 0	\$0.00	NA	0
HOMEWOOD MORTGAC	E,	·				
LLC	3	\$565,814.36	0.28% 0	\$0.00	NA	O
HONOR BANK	1	\$178,965.00	0.09% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$359,575.00	0.18% 0	\$0.00		
HURON VALLEY		·				
FINANCIAL, INC.	2	\$382,200.00	0.19% 0	\$0.00	NA	O
IBERIABANK MORTGAC	GE a	Φ550 541 OC	0.200	Φ0.00	NIA	
COMPANY	3	\$558,541.86	0.28% 0	\$0.00	NA	U
IDAHO CENTRAL CREDI	IT 7	¢1 202 402 50	0.650/.0	ΦΩ ΩΩ	NT A	
UNION	7	\$1,303,483.50	0.65% 0	\$0.00	NA	U
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$180,000.00	0.09% 0	\$0.00	NA	0
CORPORATION						
ILLINOIS BANK AND TR	UST 1	\$198,800.00	0.1% 0	\$0.00	NA	0
INTERCITY STATE BAN	K 1	\$179,066.00	0.09% 0	\$0.00	NA	0
INTERNATIONAL CITY	4	ф1 7 0, 7 00, 00	0.000	Φ0.00	NIA	
MORTGAGE, INC.	1	\$178,500.00	0.09% 0	\$0.00	NA	O
JMAC LENDING, INC.	1	\$185,600.00	0.09% 0	\$0.00	NA	0
KAYE FINANCIAL		·		·		
CORPORATION	3	\$536,700.00	0.27% 0	\$0.00	NA	U
KEARNEY FEDERAL		4104.633.7 3	0.00~	A0.00	***	
CREDIT UNION	1	\$184,633.59	0.09% 0	\$0.00	NA	U
KINECTA FEDERAL CRE	EDIT	#205 400 23	0.102	# 0.00	7.7.4	
UNION	2	\$385,488.23	0.19% 0	\$0.00	NA	U
LAFAYETTE AMBASSAI	OOR .	ф 177 000 00	0.00~	* 0.00	7 7 1	
BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	U
LAKE MICHIGAN CREDI	T	¢2 (20 004 00	1 200	φο oo	ъта	
UNION	14	\$2,630,084.00	1.32% 0	\$0.00	NA	U

LAKEVIEW LOAN SERVICING, LLC	1	\$189,463.65	0.09%	0 \$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$375,150.00	0.19%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$180,800.00	0.09%	0 \$0.00	NA (0	
LANDMARK MORTGAGE LLC	1	\$185,000.46	0.09%	0 \$0.00	NA	O	
LANGLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0 \$0.00	NA	O	
LEADERONE FINANCIAL CORPORATION	1	\$191,900.00	0.1%	0 \$0.00	NA	O	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,200.00	0.1%	0 \$0.00	NA (0	
LEOMINSTER CREDIT UNION	1	\$177,596.89	0.09%	0 \$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$198,000.00	0.1%	0 \$0.00	NA	O	
LIBERTY BANK	1	\$193,325.00	0.1%	0 \$0.00	NA (O	
LIBERTY FIRST CREDIT UNION	1	\$177,497.53	0.09%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$361,750.00	0.18%	0 \$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$175,611.65	0.09%	0 \$0.00	NA ()	
LINN AREA CREDIT UNION	2	\$368,062.79	0.18%	0 \$0.00	NA (0	
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$175,750.00	0.09%	0 \$0.00			
M/I FINANCIAL, LLC	1	\$188,000.00	0.09%	0 \$0.00	NA (Э	
MAGNOLIA BANK, INC	2	\$375,900.00	0.19%	0 \$0.00	NA (0	
MARINE BANK	3	\$566,200.00	0.28%	0 \$0.00	NA (5	_
MARINE BANK & TRUST COMPANY	1	\$175,000.00	0.09%				
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$194,481.69	0.1%	0 \$0.00	NA (0	
MARSHALL COMMUNITY CREDIT UNION	1	\$175,750.00	0.09%	0 \$0.00	NA)	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$184,988.99	0.09%	0 \$0.00	NA ()	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0 \$0.00	NA ()	
MECHANICS SAVINGS BANK	1	\$179,200.00	0.09%	0 \$0.00	NA)	
211111				1	1 T	1	-
MED 5 FEDERAL CREDIT UNION	1	\$196,720.00	0.1%	0 \$0.00	NA)	_

MEGASTAR FINANCIAL CORP								
MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$190,451.28	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$545,975.00	0.27%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$181,200.00	0.09%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$187,840.85	0.09%		·			
METRO BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$179,550.00	0.09%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$558,650.00	0.28%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$570,033.12	0.29%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$184,480.00	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$186,237.22	0.09%	0	\$0.00	NA	0	
MONARCH BANK	1	\$183,387.39	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$763,184.00	0.38%	0	\$0.00	NA	0	
MORTGAGE NETWORK , INC	1	\$184,994.77	0.09%	0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$185,250.00	0.09%	0	\$0.00	NA	0	
MORTGAGENETWORK	6	\$1,118,034.00	0.56%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$946,160.00	0.47%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$733,800.00	0.37%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$190,763.67	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	26	\$4,853,860.73	2.43%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	3	\$557,500.00	0.28%	0	\$0.00	NA	0	

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LLC TN#112748					
MT MCKINLEY BANK, MUTUAL BANK	1	\$195,700.00	0.1% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$734,246.38	0.37% 0	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$190,756.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.09% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$183,750.00	0.09% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$198,000.00	0.1% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$362,976.00	0.18% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$194,900.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$175,750.00	0.09% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	2	\$376,000.00	0.19% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$386,250.00	0.19% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$176,000.00	0.09% 0	\$0.00	NA 0
NOBLEBANK AND TRUST	1	\$179,746.38	0.09% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$358,954.49	0.18% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$374,770.00	0.19% 0	\$0.00	NA 0
NUVISION FCU	2	\$357,000.00	0.18% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$1,141,207.00	0.57% 0	\$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$558,850.00	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,080.00	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.09% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$359,500.00	0.18% 0	\$0.00	NA 0

OVM FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$715,000.00	0.36%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
PENN COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$723,182.66	0.36%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$356,587.00	0.18%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$198,500.00	0.1%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$194,750.00	0.1%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$391,150.00	0.2%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	13	\$2,433,756.55	1.22%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$174,753.42	0.09%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,950.00	0.1%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$730,700.00	0.37%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	9	\$1,679,560.00	0.84%	0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$590,100.00	0.3%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$191,200.00	0.1%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$191,650.00	0.1%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$197,321.58	0.1%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.09%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,195.00	0.74%	0	\$0.00	NA	0	
PROVIDENCE BANK &	1	\$179,650.00	0.09%	0	\$0.00	NA	0	
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TRUST	Ī					\perp	
PROVIDENT CREDIT UNION	1	\$180,750.00	0.09%	0 \$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$724,000.00	0.36%	0 \$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$177,504.10	0.09%	0 \$0.00	NA	0	
PULASKI BANK	1	\$177,148.52	0.09%	0 \$0.00	NA	0	
PULTE MORTGAGE LLC	2	\$367,666.00	0.18%	0 \$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$533,650.00	0.27%	0 \$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$179,196.88	0.09%	0 \$0.00	NA	0	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$196,000.00	0.1%	\$0.00	NA	0	
R P FUNDING INC.	4	\$733,198.00	0.37%	0 \$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.1%	0 \$0.00	NA	0	
RED RIVER BANK, A CORPORATION	1	\$189,000.00	0.09%	0 \$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$366,000.00	0.18%	0 \$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$193,732.72	0.1%	0 \$0.00	NA	0	
RENASANT BANK	4	\$729,717.18	0.36%	0 \$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.09%	0 \$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$175,192.00	0.09%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$373,400.00	0.19%	0 \$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$191,000.00	0.1%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0 \$0.00	NA	0	
ROGUE CREDIT UNION	1	\$197,395.00	0.1%	0 \$0.00	NA	0	
ROYAL BANK	1	\$185,000.00	0.09%	1 \$181,953.16	NA	1 \$1	18
ROYAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$360,254.84	0.18%	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,287,805.00	0.64%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,145.26	0.18%	0 \$0.00	NA	0	
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S&T BANK	2	\$368,641.00	0.18%	0 \$0.00	NA	U_	_

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SABINE FEDERAL CREDIT UNION						
SACRAMENTO CREDIT UNION	1	\$177,000.00	0.09%	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$190,400.00	0.1%	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$181,800.00	0.09%			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.19%	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	3	\$526,218.93	0.26%	\$0.00	NA 0	
SANTANDER BANK, N.A.	3	\$567,956.83	0.28%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$364,228.93	0.18%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$743,000.00	0.37%	\$0.00	NA 0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,200.00	0.09%	\$0.00	NA 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$175,196.84	0.09%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,500.00	0.18%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$952,500.00	0.48%	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$175,000.00	0.09%	\$0.00	NA 0	
SETTLERS BANK	1	\$190,000.00	0.1%	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,858,703.51	0.93%	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,400.00	0.09%	\$0.00	NA 0	
SIMONICH CORPORATION	1	\$185,000.00	0.09%	\$0.00	NA 0	
SMART CHOICE MORTGAGE, LLC	1	\$186,900.00	0.09%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$199,500.00	0.1%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$381,100.00	0.19%	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,400.00	0.09%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$184,000.00	0.09%	\$0.00	NA 0	

SOUTH STATE BANK	2	\$366,960.00	0.18% 0	\$0.00	NA	0	
ST. FIN CORP.	1	\$198,000.00	0.1% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$178,650.00	0.09% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	3	\$550,250.00	0.28%	\$0.00	NA	0	
STAR FINANCIAL BANK	3	\$562,364.00	0.28% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$554,832.11	0.28% 0	\$0.00	1	— f	
STATEWIDE MORTGAGE, LLC	1	\$189,475.53	0.09% 0	\$0.00	NA	0	
STEARNS LENDING INC.	31	\$5,717,483.90	2.86% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	7	\$1,316,850.00	0.66% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$175,920.00	0.09% 0	\$0.00	NA	0	
SUMMIT BANK & TRUST	1	\$186,750.00	0.09% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$736,000.00	0.37% 0	\$0.00		-	
SUMMIT FUNDING, INC	1	\$193,500.00	0.1% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$198,000.00	0.1%	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$198,000.00	0.1% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$721,455.00	0.36% 0	\$0.00	NA	0	
SUNRISE FAMILY CREDIT UNION	1	\$178,600.00	0.09% 0	\$0.00	NA	0	
SWBC	1	\$176,000.00	0.09% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$1,101,970.00	0.55% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$567,850.00	0.28% 0	\$0.00	NA	0	
TD BANK, N.A.	1	\$185,000.00	0.09% 0	\$0.00	NA	0	
TEXAS BANK	1	\$191,892.00	0.1% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$766,000.00	0.38%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$371,814.51	0.19% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.1% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$199,500.00	0.1% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$187,200.00	0.09% 0	\$0.00			
THE MORTGAGE SOURCE, INC.	1	\$175,990.00	0.09% 0	\$0.00	NA	0	
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,334.67	0.09% 0	\$0.00	NA	0	
THE SOUTHERN CREDIT UNION	1	\$189,100.00	0.09% 0	\$0.00	NA	0	
	2	\$380,600.00	0.19% 0	\$0.00	NA	0	

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$186,000.00	0.09% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$354,693.79	0.18% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00	0.09% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$349,958.90	0.17% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$176,385.00	0.09% 0	\$0.00	NA 0	
TRUBANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$180,500.00	0.09% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	2	\$375,000.00	0.19% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.09% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,105,475.00	0.55% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,936.24	0.19% 0	\$0.00	NA 0	
UNION STATE BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$369,390.21	0.18% 0	\$0.00	NA 0	
UNITED STATE BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.09% 0	\$0.00	NA 0	
UNITY BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,585.33	0.09% 0	\$0.00	NA 0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$935,343.48	0.47% 0	\$0.00	NA 0	
	7	\$1,271,320.00	0.64% 0	\$0.00	NA 0	

UNIVERSITY FEDERAL CREDIT UNION							
UNIVERSITY LENDING GROUP, LLC	3	\$544,175.00	0.27%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$189,750.00	0.09%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.1%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA	0
UW CREDIT UNION	5	\$936,601.44	0.47%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$198,725.82	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,109.00	0.27%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$743,865.00	0.37%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$179,408.13	0.09%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES	1	\$184,000.00	0.09%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,000.00	0.19%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$195,000.00	0.1%		\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,450.00	0.18%	0	\$0.00	NA	0
WATERSIDE MORTGAGE INC	1	\$182,400.00	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$376,804.37	0.19%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
WAYNE BANK & TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
WEST POINTE BANK	1	\$176,400.00	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$198,100.00	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	0	\$0.00	NA	0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$195,012.00	0.1% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$199,225.14	0.1% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	2	\$378,000.00	0.19% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$175,750.00	0.09% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,950.00	0.09% 0	\$0.00	NA	0	
	Unavailable	1	\$175,500.00	-0.03% 0	\$0.00	NA	0	
Total		1.077	\$199,986,335.28	100% 2	\$374,302.49		_	\$18
		_, -,	+		70 - 1)0 0 - 1 - 1		Ħ	T
3138WF2Z8	ACADEMY MORTGAGE CORPORATION	32	\$6,013,978.45	3.01% 0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$197,721.02	0.1% 0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$191,920.00	0.1% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$373,750.00	0.19% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$389,600.00	0.19% 0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$359,600.00	0.18% 0	\$0.00	NA	0	
	AFFORDABLE LENDING GROUP, LLC	1	\$175,700.00	0.09% 0		NA		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,242.50	0.09% 0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$198,700.00	0.1% 0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,850.00	0.1% 0		NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$740,750.00	0.37% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$378,200.00	0.19% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$180,500.00	0.09% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$367,600.00	0.18%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	2	\$375,535.00	0.19% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$188,000.00	0.09% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,400.00	0.1% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,800.00	0.09% 0	\$0.00	NA	0	

A CALIFORNIA CORPORATION								
AMERICAN PACIFIC MTG CORP	7	\$1,309,605.32	0.65%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$186,800.00	0.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$1,305,250.00	0.65%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$747,000.00	0.37%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	6	\$1,118,000.00	0.56%	0	\$0.00	NA	o	
ARVEST BANK	5	\$927,481.00	0.46%	0	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK	1	\$179,740.65	0.09%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$179,757.54	0.09%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	2	\$379,726.24	0.19%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,174.29	0.19%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,000.00	0.1%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00	0.09%	О	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$379,514.00	0.19%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$360,750.00	0.18%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
BANK INDEPENDENT	1	\$191,900.00	0.1%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$760,200.00	0.38%	0	\$0.00	NA	0	
BANK OF BRENHAM	1	\$177,555.00	0.09%	0	\$0.00	NA	0	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$191,729.47	0.1%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$388,517.68	0.19%	0	\$0.00	NA	0	
BANK OF GALESVILLE	2	\$371,000.00	0.19%	0	\$0.00	NA	0	
BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.1%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$186,300.00	0.09%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE	9	\$1,630,048.69	0.82%	0	\$0.00	NA		
BANKING CORP.	9	\$1,030,048.09	0.82 /6		Ψ0.00			_

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BANK OF WASHINGTON	1	\$197,835.00	0.1%	0 \$0.00	NA	0	
BANK OF WESTON	1	\$176,000.00	0.09%		1 1		
BANK SNB	1	\$194,750.00	0.1%	0 \$0.00	NA	0	
BANKERS TRUST COMPANY	3	\$575,291.43	0.29%		1 1		
BANKERS' BANK	1	\$186,400.00	0.09%		1 1	_	
BANNER BANK	2	\$367,850.00	0.18%				
BAXTER CREDIT UNION	5	\$921,700.00	0.46%		1 1	_	
BAY EQUITY LLC	7	\$1,291,595.00	0.65%		1 1		
BELL STATE BANK &						Ì	
TRUST	7	\$1,270,350.00	0.64%	0 \$0.00	NA	0	
BOEING EMPLOYEES'							
CREDIT UNION	3	\$570,150.00	0.29%	0 \$0.00	NA	O	
BOFI FEDERAL BANK	4	\$751,085.00	0.38%	0 \$0.00	NA	0	
BOKF NA DBA BANK OF		Φ100 00 7 00	0.00%	0 0000	27.4	_	
ARKANSAS	1	\$189,905.00	0.09%	0 \$0.00	NA	U	
BOKF NA DBA BANK OF	1	φ100 000 00	0.000	Φ0.00	NT A	^	
OKLAHOMA	1	\$180,000.00	0.09%	0 \$0.00	NA	U	
BREMER BANK NATIONAL	1	\$184,000.00	0.09%	0 \$0.00	NA	$^{\circ}$	
ASSOCIATION	1	\$184,000.00	0.09%	50.00	NA	U	
BREMER BANK, NATIONAL	1	\$194,000.00	0.1%	0 \$0.00	NA	\cap	
ASSOCIATION	1	\$194,000.00	0.1%	50.00	NA	U	
BRIDGEWATER CREDIT	2	\$362,000.00	0.18%	0 \$0.00	NA	n	
UNION		\$302,000.00	0.1076	Ψ0.00		4	
BRIKHO CAPITAL, INC	1	\$180,000.00	0.09%	0 \$0.00	NA	0	
BROADVIEW MORTGAGE	1	\$175,000.00	0.09%	0 \$0.00	NA	n	
CORPORATION		·		· ·		_	
BROKER SOLUTIONS INC.	1	\$196,000.00	0.1%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	3	\$560,125.00	0.28%	0 \$0.00	NA	0	
FUNDING						_	
BROKER SOLUTIONS INC.,		ф100 7 00 00	~	0 *0.00			
DBA NEW AMERICAN	1	\$198,500.00	0.1%	0 \$0.00	NA	U	
FUNDING						+	
BROKER SOLUTIONS	ا	¢270 200 00	0.100	0 00 00	N.T.A.		
INC.DBA NEW AMERICAN	2	\$378,300.00	0.19%	0 \$0.00	NA	U	
FUNDING BLULDING TRADES					+ +	+	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0 \$0.00	NA	0	
C.U. MORTGAGE SERVICES,						+	
INC.	2	\$391,000.00	0.2%	0 \$0.00	NA	0	
CARDINAL FINANCIAL				1	 	+	
COMPANY, L.P. DBA	9	\$1,661,450.00	0.83%	0 \$0.00	NA	o	
SEBONIC FINANCIAL		Ψ1,001,730.00	0.05 /0	Ψ0.00	1173		
CARDINAL FINANCIAL						\dagger	
COMPANY, L.P. DBA	1	\$186,900.00	0.09%	0 \$0.00	NA	0	
SEBONIC FINANCIAL L.P.		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
CARROLLTON BANK	1	\$187,000.00	0.09%	0 \$0.00	NA	0	
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CASHCALL MORTGAGE	3	\$562,500.00	0.28%	0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$387,453.32	0.19%	0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$194,400.00	0.1%	0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$196,000.00	0.1%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.1%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$194,702.00	0.1%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$374,920.00	0.19%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$560,400.00	0.28%	0 \$0.00	NA 0
CHELGREN AND ASSOCIATES INC	1	\$186,000.00	0.09%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$189,900.00	0.09%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$582,000.00	0.29%	0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$199,500.00	0.1%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$187,723.03	0.09%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,872,169.00	0.94%	0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$199,800.00	0.1%	0 \$0.00	NA 0
CITY CREDIT UNION	1	\$177,304.83	0.09%	0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$178,699.86	0.09%	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$189,000.00	0.09%	0 \$0.00	NA 0
COLFAX BNAKING COMPANY	1	\$185,000.00	0.09%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$768,397.23	0.38%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA 0
COMMERCE BANK	2	\$373,975.00	0.19%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.1%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,750.00	0.09%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$354,530.00	0.18%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.09%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.09%	0 \$0.00	NA 0
 COMPASS MORTGAGE INC	1	\$196,000.00	0.1%	0 \$0.00	NA 0

CONCORD MORTGAGE GROUP	1	\$199,500.00	0.1%	0 \$0.00	NA	0	
CORNERSTONE BANK	1	\$190,000.00	0.1%	0 \$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	9	·					
CORNERSTONE MORTGAGE, INC.	1	\$183,314.00	0.09%	0 \$0.00	NA	0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$176,000.00	0.09%	0 \$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	5	\$917,350.00	0.46%	0 \$0.00	NA	0	
CROSS KEYS BANK (14540)	1	\$198,000.00	0.1%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,750.00	0.19%	0 \$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.1%	0 \$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,750.00	0.09%	0 \$0.00	NA	0	
DEMOTTE STATE BANK	1	\$185,000.00	0.09%	1 \$180,404.20	NA	1	\$180
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,810.00	0.46%	0 \$0.00	NA	0	
DFCU FINANCIAL	1	\$196,000.00	0.1%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$180,000.00	0.09%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	9	\$1,662,442.00	0.83%	0 \$0.00	NA	0	
DIGNIFIED HOME LOANS, LLC	1	\$197,000.00	0.1%	0 \$0.00	NA	0	
DIME BANK	1	\$178,000.00	0.09%	0 \$0.00	NA	0	
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$196,118.00	0.1%	0 \$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$184,800.00	0.09%	0 \$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$377,871.83	0.19%	0 \$0.00	NA	0	 L
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE,A CORPORATION	1	\$198,562.64	0.1%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.09%	0 \$0.00	NA	0	-

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1	\$178,500.00	0.09%	\$0.00	NA 0)
1	\$175,000.00	0.09%	\$0.00	NA 0	,
1	\$194,052.28	0.1% 0	\$0.00	NA 0	
1	\$187,150.00			1	1
1	\$193,500.00	0.1%	\$0.00		1
1	\$178,600.00	0.09%	\$0.00	NA 0)
1	\$199,200.00	0.1%	\$0.00	NA 0)
1	\$178,500.00	0.09%	\$0.00	NA 0)
1	\$196,350.00	0.1%	\$0.00	NA 0)
1	\$192,000.00	0.1%	\$0.00	NA 0)
1	\$184,500.00	0.09%	\$0.00	NA 0)
3	\$573,100.00	0.29%	\$0.00	NA 0)
1	\$185,400.00	0.09%	\$0.00	NA 0)
3	\$572,500.00	0.29%	\$0.00	NA 0)
9	\$1,688,650.00	0.84% 0	\$0.00	NA 0)
2	\$376,000.00	0.19% 0	\$0.00	NA 0)
1	\$178,320.00	0.09%	\$0.00	NA 0)
12	\$2,267,467.13	1.13% 0	\$0.00	NA 0)
1	\$199,405.00	0.1%	\$0.00	NA 0)
2	\$376,202.76	0.19%	\$0.00	NA 0)
3	\$565,103.00	0.28%	\$0.00	NA 0)
2	\$382,700.00	0.19% 0	\$0.00	NA 0)
1	\$180,000.00	0.09% 0	\$0.00	NA 0)
1	\$189,905.00	0.09%	\$0.00	NA 0)
13	\$2,418,713.00	1.21%	\$0.00	NA 0)
2	\$371,000.00	0.19%	\$0.00	NA 0)
9	\$1,687,562.41	0.84%	\$0.00	NA 0)
1	\$199,920.00	0.1%	\$0.00	NA 0	
	1 1 1 1 1 1 1 3 3 1 1 3 9 2 1 1 2 3 1 1 1 2 9	1 \$175,000.00 1 \$194,052.28 1 \$187,150.00 1 \$193,500.00 1 \$178,600.00 1 \$199,200.00 1 \$178,500.00 1 \$196,350.00 1 \$192,000.00 1 \$184,500.00 3 \$573,100.00 1 \$185,400.00 3 \$572,500.00 9 \$1,688,650.00 2 \$376,000.00 1 \$178,320.00 1 \$178,320.00 2 \$376,000.00 1 \$199,405.00 2 \$376,202.76 3 \$565,103.00 2 \$376,202.76 3 \$565,103.00 2 \$382,700.00 1 \$180,000.00 1 \$189,905.00 1 \$189,905.00 1 \$189,905.00 1 \$189,905.00	1 \$175,000.00 0.09% 0 1 \$194,052.28 0.1% 0 1 \$187,150.00 0.09% 0 1 \$193,500.00 0.1% 0 1 \$178,600.00 0.09% 0 1 \$199,200.00 0.1% 0 1 \$196,350.00 0.1% 0 1 \$192,000.00 0.1% 0 1 \$192,000.00 0.1% 0 1 \$184,500.00 0.09% 0 3 \$573,100.00 0.29% 0 1 \$185,400.00 0.09% 0 2 \$376,000.00 0.19% 0 1 \$178,320.00 0.09% 0 1 \$199,405.00 0.19% 0 2 \$376,202.76 0.19% 0 2 \$382,700.00 0.19% 0 1 \$180,000.00 0.09% 0 1 \$189,905.00 0.09% 0 1 \$189,905.00 0.09% 0 2 \$371,000.00 0.19% 0 9 \$1,687,562.41 0.84% 0	1 \$175,000.00 0.09% 0 \$0.00 1 \$194,052.28 0.1% 0 \$0.00 1 \$187,150.00 0.09% 0 \$0.00 1 \$178,600.00 0.1% 0 \$0.00 1 \$178,600.00 0.09% 0 \$0.00 1 \$178,500.00 0.09% 0 \$0.00 1 \$196,350.00 0.1% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$184,500.00 0.09% 0 \$0.00 3 \$573,100.00 0.29% 0 \$0.00 3 \$572,500.00 0.29% 0 \$0.00 9 \$1,688,650.00 0.84% 0 \$0.00 2 \$376,000.00 0.19% 0 \$0.00 1 \$178,320.00 0.09% 0 \$0.00 1 \$199,405.00 0.1% 0 \$0.00 2 \$376,202.76 0.19% 0 \$0.00 2 \$382,700.00 0.19% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 <	1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$194,052.28 0.1% 0 \$0.00 NA 0 1 \$187,150.00 0.09% 0 \$0.00 NA 0 1 \$193,500.00 0.1% 0 \$0.00 NA 0 1 \$178,600.00 0.09% 0 \$0.00 NA 0 1 \$199,200.00 0.1% 0 \$0.00 NA 0 1 \$196,350.00 0.1% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 1 \$184,500.00 0.09% 0 \$0.00 NA 0 3 \$573,100.00 0.29% 0 \$0.00 NA 0 3 \$572,500.00 0.29% 0 \$0.00 NA 0 9 \$1,688,650.00 0.84% 0 \$0.00 NA 0 1 \$178,320.00 0.09% 0 \$0.00 NA 0 1 \$199,405.00 0.19% 0 \$0.00 NA 0 2 \$376,202.76 0.19% 0 \$0.00 NA 0 <t< td=""></t<>

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MORTGAGE LLC / \$1,294,972.00 0.03% 0 \$0.00 1		Λ	
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FIRST AMERICAN BANK 3 \$572,823.62 0.29% 0 \$0.00 1	ΙA	0	<u> </u>
FIRST BANK 1 \$184,000.00 0.09% 0 \$0.00 1	ΙA	0	
FIRST BANK D/B/A FIRST 1 \$191,723.36 0.1% 0 \$0.00	ΙA	Λ	
BANK MORTGAGE	A	V	
FIRST BANK FINANCIAL 2 \$360,000.00 0.18% 1 \$177,807.95	T A	1	\$1′
CENTRE 2 \$300,000.00 0.18% 1 \$177,807.93 1	/ A	1	φ1
FIRST BANK OF OWASSO 1 \$180,000.00 0.09% 0 \$0.00 1	ΙA	0	
FIRST CALIFORNIA 1 \$175,000.00 0.09% 0 \$0.00	ΙA	n	
MORTGAGE COMPANY	12 1	0	<u> </u>
FIRST CHOICE LOAN 5 \$949,530.00 0.47% 0 \$0.00 1	ΙA	0	
SERVICES INC.		_	
	A	0	<u> </u>
FIRST COMMERCAIL BANK, 1 \$175,000.00 0.09% 0 \$0.00	ſΑ	0	
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FIRST COMMUNITY 1 \$196,406.00 0.1% 0 \$0.00	ſΑ	0	
MORTGAGE, INC.			₩
FIRST FEDERAL SAVINGS 1 \$185,560.00 0.09% 0 \$0.00 1	ſΑ	0	
BANK TOTAL CANINGS			┢
FIRST FEDERAL SAVINGS 1 \$195,000.00 0.1% 0 \$0.00	ſΑ	0	
BANK OF BOSTON TO STATE OF THE STREET FEDERAL SAVINGS			
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CHAMPAIGN-URBANA	171	U	
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FIRST GUARANTY		0	
MORTGAGE CORPORATION 1 \$182,872.00 0.09% 0 \$0.00 1	ΙA	0	
FIRST HOME MORTGAGE			
CORPORATION 1 \$188,800.00 0.09% 0 \$0.00 1	ΙA	0	
EIRST INDEPENDENCE			
BANK 1 \$192,000.00 0.1% 0 \$0.00 1	ΙA	0	
FIRST INTERNATIONAL			
BANK & TRUST 4 \$750,782.54 0.38% 0 \$0.00 1	ΙA	0	
	ΙA	0	
FIRST MORTGAGE			
COMPANY, L.L.C. 4 \$753,347.00 0.38% 0 \$0.00 1	ΙA	0	
FIRST MORTGAGE			
COMPANY, L.L.C. D/B/A 1 \$184,000.00 0.09% 0 \$0.00	ΙA	0	
CUNNINGHAM &			
FIRST MORTGAGE			
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AS FIRST MORTGAGE COMP			$oldsymbol{oldsymbol{oldsymbol{eta}}}$
	ΙA	0	
COMPANY, LLC. D/B/A			

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CUNNINGHAM & COMPANY							Ц	
FIRST NATIONAL BANK BROKEN ARROW	1	\$191,250.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$188,100.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LE CENTER	1	\$177,650.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$198,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$188,200.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,962.00	0.09%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$566,600.00	0.28%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$176,800.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,900.00	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,813.00	0.38%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$744,875.00	0.37%	0	\$0.00	NA	0	
FIRST UNITED CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,578.89	0.18%	0	\$0.00	NA	0	
FIRSTBANK	9	\$1,691,814.13	0.85%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$372,000.00	0.19%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$544,250.00	0.27%	0	\$0.00	NA	0	
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.09%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$180,245.68	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$360,866.07	0.18%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$197,080.00	0.1%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$175,750.00	0.09%	0	\$0.00	NA	0	

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			1			
1	\$196,000.00	0.1%	0 \$0.00	NA	0	
3	\$546,746.38	0.27%	0 \$0.00	NA	0	
2	\$357,500.00	0.18%	0 \$0.00	NA	0	
10	\$1,851,812.86	0.93%	0 \$0.00	NA	0	
1	\$178,800.00	0.09%	1 \$176,184.82	NA	1	\$176
2	\$369,500.00	0.18%	0 \$0.00	NA	0	
1	\$179,851.87	0.09%	0 \$0.00	NA	0	
1	\$180,000.00	0.09%	0 \$0.00	NA	0	
1	\$191,920.00	0.1%	0 \$0.00	NA	0	
2	\$365,100.00	0.18%	0 \$0.00		-	
1	\$183,600.00	0.09%	0 \$0.00	NA	0	
1	\$179,734.82	0.09%	0 \$0.00	NA	0	
1	\$177,000.00	0.09%	0 \$0.00	NA	0	
2	\$356,000.00	0.18%	0 \$0.00	NA	0	
2	\$390,200.00	0.2%	0 \$0.00	NA	0	
1	\$188,000.00	0.09%	0 \$0.00	NA	0	
3	\$570,640.00	0.29%	0 \$0.00	NA	0	
7	\$1,289,757.87	0.64%	0 \$0.00	NA	0	
1	\$190,000.00	0.1%	0 \$0.00	NA	0	
1	\$197,600.00	0.1%	0 \$0.00	NA	0	
1	\$181,600.00	0.09%	0 \$0.00	NA	0	
1	\$179,775.00	0.09%	0 \$0.00	NA	0	
1	\$194,000.00	0.1%	0 \$0.00	NA	0	
2	\$380,700.00	0.19%	0 \$0.00	NA	0	
1	\$179,752.01	0.09%	0 \$0.00	NA	0	
1	\$191,250.00	0.1%	0 \$0.00	NA	0	
1	\$195,200.00	0.1%	\$0.00	NA	0	
3	\$555,400.00	0.28%	0 \$0.00	NA	0	
2	\$366,537.92	0.18%	\$0.00	NA	0	
	3 2 10 1 1 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$196,000.00 3 \$546,746.38 2 \$357,500.00 10 \$1,851,812.86 1 \$178,800.00 2 \$369,500.00 1 \$179,851.87 1 \$180,000.00 1 \$191,920.00 2 \$365,100.00 1 \$183,600.00 1 \$177,734.82 1 \$177,000.00 2 \$356,000.00 2 \$390,200.00 1 \$188,000.00 7 \$1,289,757.87 1 \$190,000.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,75.00 1 \$194,000.00 1 \$179,775.00 1 \$191,250.00 1 \$195,200.00 3 \$555,400.00	1 \$196,000.00 0.1% 3 \$546,746.38 0.27% 2 \$357,500.00 0.18% 10 \$1,851,812.86 0.93% 1 \$178,800.00 0.09% 2 \$369,500.00 0.18% 1 \$179,851.87 0.09% 1 \$180,000.00 0.09% 1 \$183,600.00 0.1% 2 \$365,100.00 0.18% 1 \$179,734.82 0.09% 1 \$177,000.00 0.09% 2 \$356,000.00 0.18% 2 \$390,200.00 0.2% 1 \$188,000.00 0.09% 2 \$390,200.00 0.2% 1 \$188,000.00 0.09% 3 \$570,640.00 0.29% 7 \$1,289,757.87 0.64% 1 \$197,600.00 0.1% 1 \$194,000.00 0.1% 1 \$179,775.00 0.09% 1 \$179,752.01 0.09% 1 \$191,250.00 0.1% 1	1 \$196,000.00 0.1% 0 \$0.00 3 \$546,746.38 0.27% 0 \$0.00 2 \$357,500.00 0.18% 0 \$0.00 10 \$1,851,812.86 0.93% 0 \$0.00 1 \$178,800.00 0.09% 1 \$176,184.82 2 \$369,500.00 0.18% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$191,920.00 0.1% 0 \$0.00 2 \$365,100.00 0.18% 0 \$0.00 1 \$177,700.00 0.09% 0 \$0.00 1 \$177,700.00 0.09% 0 \$0.00 2 \$356,000.00 0.18% 0 \$0.00 1 \$177,000.00 0.09% 0 \$0.00 2 \$356,000.00 0.18% 0 \$0.00 2 \$356,000.00 0.18% 0 \$0.00 1 \$177,000.00 0.2% 0 \$0.00 2 \$356,000.00 0.2% 0 \$0.00 3 \$570,640.00 0.29% 0 \$0.00 1 \$197,600.00 0.1% 0 \$0.00 <td>1 \$196,000.00 0.1% 0 \$0.00 NA 3 \$546,746.38 0.27% 0 \$0.00 NA 2 \$357,500.00 0.18% 0 \$0.00 NA 10 \$1,851,812.86 0.93% 0 \$0.00 NA 1 \$178,800.00 0.09% 1 \$176,184.82 NA 2 \$369,500.00 0.18% 0 \$0.00 NA 1 \$179,851.87 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$191,920.00 0.1% 0 \$0.00 NA 2 \$365,100.00 0.18% 0 \$0.00 NA 1 \$179,734.82 0.09% 0 \$0.00 NA 2 \$356,000.00 0.18% 0 \$0.00 NA 1 \$188,000.00 0.2% 0 \$0.00 NA 1 \$199,000.00</td> <td>1 \$196,000.00 0.1% 0 \$0.00 NA 0 3 \$546,746.38 0.27% 0 \$0.00 NA 0 2 \$357,500.00 0.18% 0 \$0.00 NA 0 10 \$1,851,812.86 0.93% 0 \$0.00 NA 0 1 \$178,800.00 0.09% 1 \$176,184.82 NA 1 2 \$369,500.00 0.18% 0 \$0.00 NA 0 1 \$179,851.87 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$191,920.00 0.18% 0 \$0.00 NA 0 2 \$365,100.00 0.18% 0 \$0.00 NA 0 1 \$177,734.82 0.09% 0 \$0.00 NA 0 1 \$177,000.00 0.09% 0 \$0.00 NA 0 2 \$356,000.00 0.18% 0 \$0.00 NA 0 2 \$356,000.00 0.29% 0 \$0.00 NA 0 2 \$356,000.00 0.2% 0 \$0.00 NA</td>	1 \$196,000.00 0.1% 0 \$0.00 NA 3 \$546,746.38 0.27% 0 \$0.00 NA 2 \$357,500.00 0.18% 0 \$0.00 NA 10 \$1,851,812.86 0.93% 0 \$0.00 NA 1 \$178,800.00 0.09% 1 \$176,184.82 NA 2 \$369,500.00 0.18% 0 \$0.00 NA 1 \$179,851.87 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$191,920.00 0.1% 0 \$0.00 NA 2 \$365,100.00 0.18% 0 \$0.00 NA 1 \$179,734.82 0.09% 0 \$0.00 NA 2 \$356,000.00 0.18% 0 \$0.00 NA 1 \$188,000.00 0.2% 0 \$0.00 NA 1 \$199,000.00	1 \$196,000.00 0.1% 0 \$0.00 NA 0 3 \$546,746.38 0.27% 0 \$0.00 NA 0 2 \$357,500.00 0.18% 0 \$0.00 NA 0 10 \$1,851,812.86 0.93% 0 \$0.00 NA 0 1 \$178,800.00 0.09% 1 \$176,184.82 NA 1 2 \$369,500.00 0.18% 0 \$0.00 NA 0 1 \$179,851.87 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$191,920.00 0.18% 0 \$0.00 NA 0 2 \$365,100.00 0.18% 0 \$0.00 NA 0 1 \$177,734.82 0.09% 0 \$0.00 NA 0 1 \$177,000.00 0.09% 0 \$0.00 NA 0 2 \$356,000.00 0.18% 0 \$0.00 NA 0 2 \$356,000.00 0.29% 0 \$0.00 NA 0 2 \$356,000.00 0.2% 0 \$0.00 NA

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	HOME LOANS TODAY	1	\$191,800.00	0.1%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL	3	\$547,800.00	0.27%	Λ	\$0.00	NA		
	CORPORATION	3	\$347,800.00	0.27%	U	\$0.00		Ш	
	HOME STATE BANK, N.A.	2	\$368,000.00	0.18%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL	19	\$3,528,695.09	1.76%	0	\$0.00	NA	0	
	SERVICES, INC. HOMEBRIDGE FINANCIAL				H			H	
	SERVICES, INC. DBA	1	\$184,000.00	0.09%	Λ	\$0.00	NA		
	FINANCEMYHOME.COM	1	\$104,000.00	0.09 /0	U	\$0.00	INA		
	HOMEBRIDGE FINANCIAL				Ħ			П	
	SERVICES, INC. DBA REAL	4	\$770,655.00	0.39%	0	\$0.00	NA	0	
	ESTATE MORTGAGE		. ,			·			
	HOMEOWNERS FINANCIAL								
	GROUP USA, LLC, AN	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	ARIZONA LIMITED LIAB							Ц	
	HOMEOWNERS FINANCIAL								
	GROUP USA, LLC, AN	1	\$188,844.00	0.09%	0	\$0.00	NA	0	
	ARIZONA LIMITED		Ψ100,011.00	0.05 /6		ψο.σσ	1111	ľ	
	LIABILITY COMPANY				H			H	
	HOMESERVICES LENDING	1	\$181,188.10	0.09%	0	\$0.00	NA	0	
	LLC	1	\$199,000.00	0.1%	0	\$0.00	NA		
	HOMESIDE FINANCIAL, LLC HOMETOWN BANK	1	\$199,000.00	0.1%	_	\$0.00	NA NA	$\boldsymbol{\vdash}$	
	HOMETRUST BANK	2	\$364,000.00	0.09%	-	\$0.00	NA NA	t	
	HOMETRUST MORTGAGE		\$304,000.00	0.16%		\$0.00	INA	Н	
	COMPANY	1	\$198,733.00	0.1%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	2	\$370,500.00	0.19%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE	7	¢1 212 041 20	0.669	0	¢0.00	NT A		
	COMPANY	/	\$1,313,041.38	0.66%	U	\$0.00	NA	U	1
	IBM SECU	1	\$194,000.00	0.1%	1	\$190,928.49	NA	0	
	IDAHO CENTRAL CREDIT	5	\$957,550.00	0.48%	0	\$0.00	NA		
	UNION	3			Щ			Ш	
	IDEAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK,	1	\$182,750.00	0.09%	0	\$0.00	NA	0	
	A CORPORATION	4	·		Ш			Ш	
	IMPAC MORTGAGE CORP.	1	\$189,500.00	0.09%		\$0.00	NA		
	INDEPENDENT BANK	1	\$194,320.00	0.1%	-	\$0.00		17	
	INSIGNIA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
<u> </u>	SERVICES, LLC	1			Щ	ΦΩ ΩΩ		Ш	
	IXONIA BANK	1	\$182,400.00	0.09%	U	\$0.00	NA	Ч	
	J.G. WENTWORTH HOME LENDING, INC.	1	\$175,750.00	0.09%	0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT				${\mathsf H}$			H	
	UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
	JG WENTWORTH HOME			0.05		a = =		Ħ	
	LENDING, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
	, -							_	

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	KENSINGTON BANK	1	\$185,000.00	0.09%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$555,750.80	0.28%	\$0.00	NA 0
	LA SALLE STATE BANK	1	\$193,950.00	0.1%	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$754,170.00	0.38%	\$0.00	NA 0
	LAKELAND BANK	1	\$192,000.00	0.1%	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$183,000.00	0.09% (\$0.00	NA 0
	LEADER BANK N.A.	1	\$180,000.00	0.09%	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$386,473.00	0.19%	\$0.00	NA 0
	LEDYARD NATIONAL BANK	1	\$180,500.00	0.09%	\$0.00	NA 0
	LEGACY HOME LOANS LLC	2	\$380,910.00	0.19% (\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$562,100.00	0.28%	\$0.00	NA 0
	LEOMINSTER CREDIT UNION	1	\$182,821.25	0.09%	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$193,228.06	0.1%	\$0.00	NA 0
	LOANSTAR HOME LENDING	2	\$362,594.47	0.18%	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.1%	\$0.00	NA 0
	MACON BANK, INC.	1	\$193,500.00	0.1%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$571,500.00	0.29%	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$195,700.00	0.1%	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$187,750.00	0.09% (\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.09%	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$181,450.00	0.09%	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.1%	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$579,900.00	0.29%	\$0.00	NA 0
	MIDWEST BANK N.A.	1	\$179,297.01	0.09%	\$0.00	NA 0
	MISLAND STATES BANK	1	\$192,000.00	0.1%	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$195,850.00	0.1%	\$0.00	NA 0
1	MORTGAGE AMERICA INC	3	\$560,150.00	0.28%	\$0.00	NA 0

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MORTGAGE CAPITAL OF 1 \$187,244.00 0.09% 0 \$0.00 NA0									
MORTGAGE FINANCIAL 2 \$359,200.00 0.18% 0 \$0.00 NA 0 NA 0 NA 0 MORTGAGE INVESTORS 3 \$559,200.00 0.28% 0 \$0.00 NA 0 MA 0 MORTGAGE PRODUCERS INC., AN IOWA CO 1 \$185,000.00 0.09% 0 \$0.00 NA 0 MA 0 MORTGAGE SOLUTIONS OF 1 \$180,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE SULUTIONS OF 1 \$180,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE TRUST, INC., A CORPORATION 1 \$199,500.00 0.1% 0 \$0.00 NA 0 MORTGAGE TRUST, INC., A CORPORATION 1 \$186,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN MARERICA 1 \$195,000.00 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST I \$177,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST I \$177,000.00 0.28% 0 \$0.00 NA 0 MOUNTAIN WEST I \$177,000.00 0.28% 0 \$0.00 NA 0 MA 0 MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TNP112748 5 \$939,731.00 0.47% 0 \$0.00 NA 0 MA 0 MA TRES - NEVADA 2 \$391,423.03 0.2% 0 \$0.00 NA 0 MA 0 MA TRES - OREGON 1 \$187,740.98 0.09% 0 \$0.00 NA 0 MA 0 MA TRES - OREGON 1 \$187,740.98 0.09% 0 \$0.00 NA 0 MA		1	\$187,244.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS 3 \$559,200.00 0.28% 0 \$0.00 NA 0 NA	MORTGAGE FINANCIAL	2	\$359,200.00	0.18%	0	\$0.00	NA	0	
INC., AN IOWA CO	MORTGAGE INVESTORS	3	\$559,200.00	0.28%	0	\$0.00	NA	0	
COLORADO, LLC	MORTGAGE PRODUCERS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
CORPORATION		1	\$180,000.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN AMERICA 1 \$186,000.00 0.09% 0 \$0.00 NA 0		1	\$199,500.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION	MORTGAGENETWORK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$195,000.00 0.1%0 \$0.00 NA 0 MOUNTAIN WEST 1 \$177,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 3 \$551,850.00 0.28% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 23 \$4,305,619.83 2.15% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 4 \$735,000.00 0.09% 0 \$0.00 NA 0 NAT RES - NEVADA 2 \$391,423.03 0.2% 0 \$0.00 NA 0 NAT RES - OREGON 1 \$187,740.98 0.09% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY \$177,500.00 0.09% 0 \$0.00 NA 0 NATIONAL EXCHANGE 2 \$370,000.00 0.19% 0 \$0.00 NA 0 NATIONS DIRECT 1 \$191,900.00 0.1% 0 \$0.00 NA 0 NATIONS LENDING 2 \$372,000.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING 2 \$372,000.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING 2 \$372,000.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING 2 \$372,000.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING 2 \$372,000.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING 2 \$372,000.00 0.19% 0 \$0.00 NA 0 NATIONWIDE BANK 2 \$382,959.65 0.19% 0 \$0.00 NA 0 NEIGHBORHOOD 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEIGHBORHOOD 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$193,600.00 0.19% 0 \$0.00 NA 0 NEXBANK SSB 2 \$388,745.47 0.19% 0 \$0.00 NA 0 NEXBANK SSB 2 \$388,745.47 0.19% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$		1	\$186,000.00	0.09%	0	\$0.00	NA	0	
FINANCIAL, INC		1	\$195,000.00	0.1%	0	\$0.00	NA	0	
FINANCIAL, INC. 3 \$551,850.00 0.28% 0 \$0.00 NA 0		1	\$177,000.00	0.09%	0	\$0.00	NA	0	
LLC		3	\$551,850.00	0.28%	0	\$0.00	NA	0	
LLC TN#112748	· ·	23	\$4,305,619.83	2.15%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A. 4 \$735,000.00 0.37% 0 \$0.00 NA 0 NAT RES - NEVADA 2 \$391,423.03 0.2% 0 \$0.00 NA 0 NAT RES - OREGON 1 \$187,740.98 0.09% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 1 \$177,500.00 0.09% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC 1 \$191,900.00 0.1% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 2 \$372,000.00 0.19% 0 \$0.00 NA 0 NATIONWIDE BANK 2 \$382,959.65 0.19% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE, INC. 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK & TRUST 2 \$379,252.01 0.19% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEXBANK SSB 2 \$388,745.47		5	\$939,731.00	0.47%	0	\$0.00	NA	0	
NAT RES - NEVADA 2 \$391,423.03 0.2% 0 \$0.00 NA 0 NAT RES - OREGON 1 \$187,740.98 0.09% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$177,500.00 0.09% 0 \$0.00 NA 0 NATIONAL EXCHANGE 2 \$370,000.00 0.19% 0 \$0.00 NA 0 NATIONS DIRECT 1 \$191,900.00 0.1% 0 \$0.00 NA 0 NATIONS LENDING 2 \$372,000.00 0.19% 0 \$0.00 NA 0 NATIONWIDE BANK 2 \$382,959.65 0.19% 0 \$0.00 NA 0 NEIGHBORHOOD 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK & 2 \$379,252.01 0.19% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEXBANK SSB 2 \$388,745.47 0.19% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NJ LENDERS CORP. 1 \$188,000.00 0.09% 0 \$0.00 NA 0 NA O	MSA MORTGAGE LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	
NAT RES - OREGON	MUFG UNION BANK, N.A.	4	\$735,000.00	0.37%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	NAT RES - NEVADA	2	\$391,423.03	0.2%	0	\$0.00	NA	0	
KANSAS CITY	NAT RES - OREGON	1	\$187,740.98	0.09%	0	\$0.00	NA	0	
BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0		1	\$177,500.00	0.09%	0	\$0.00	NA	0	
MORTGAGE, LLC		2	\$370,000.00	0.19%	0	\$0.00	NA	0	
CORPORATION 2 \$372,000.00 0.19% 0 \$0.00 NA 0 NATIONWIDE BANK 2 \$382,959.65 0.19% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE, INC. 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK & TRUST 2 \$379,252.01 0.19% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEXBANK SSB 2 \$388,745.47 0.19% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NJ LENDERS CORP. 1 \$188,000.00 0.09% 0 \$0.00 NA 0		1	\$191,900.00	0.1%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC. 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK & TRUST 2 \$379,252.01 0.19% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEXBANK SSB 2 \$388,745.47 0.19% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NJ LENDERS CORP. 1 \$188,000.00 0.09% 0 \$0.00 NA 0		2	\$372,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK & TRUST 2 \$379,252.01 0.19% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEXBANK SSB 2 \$388,745.47 0.19% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NJ LENDERS CORP. 1 \$188,000.00 0.09% 0 \$0.00 NA 0	NATIONWIDE BANK	2	\$382,959.65	0.19%	0	\$0.00	NA	0	
TRUST 2 \$379,252.01 0.19% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$193,600.00 0.1% 0 \$0.00 NA 0 NEXBANK SSB 2 \$388,745.47 0.19% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NJ LENDERS CORP. 1 \$188,000.00 0.09% 0 \$0.00 NA 0		1	\$193,600.00	0.1%	0	\$0.00	NA	0	
NEXBANK SSB 2 \$388,745.47 0.19% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NJ LENDERS CORP. 1 \$188,000.00 0.09% 0 \$0.00 NA 0		2	\$379,252.01	0.19%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 NJ LENDERS CORP. 1 \$188,000.00 0.09% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
NJ LENDERS CORP. 1 \$188,000.00 0.09% 0 \$0.00 NA 0	NEXBANK SSB	2	\$388,745.47	0.19%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
NOBLEBANK AND TRUST 1 \$180,000.00 0.09% 0 \$0.00 NA 0	NJ LENDERS CORP.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
	NOBLEBANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	

NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,400.00	0.19%	0	\$0.00	NA	0	
NORTHER STATE BANK OF				П				
VIRGINIA, A MINNESOTA	1	\$181,275.25	0.09%	0	\$0.00	NA	0	
BANKING CORPORATION				Ц			Ц	
NORTHPOINTE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	
NORTHSTAR MORTGAGE CORP ND	1	\$188,478.29	0.09%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A	2	\$382,475.00	0.19%	0	\$0.00	NA	0	
NORCOM MORTGAGE				Ш			Ш	
NVR MORTGAGE FINANCE,	2	\$370,884.00	0.19%	0	\$0.00	NA	0	
INC.		·		Щ	·		Н	
OLD NATIONAL BANK	3	\$567,200.00	0.28%	-			-	
ON Q FINANCIAL, INC.	1	\$194,625.00	0.1%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	2	\$383,458.01	0.19%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$349,356.20	0.17%	0	\$0.00	NA	0	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$542,410.00	0.27%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,300.00	0.1%	0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$175,514.19	0.09%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$360,500.00	0.18%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$387,585.00	0.19%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	4	\$759,905.00	0.38%	0	\$0.00	NA	0	
PEOPLES STATE BANK	3	\$547,500.00	0.27%	1 1			Ħ	
PETEFISH, SKILES AND CO. BANK	1	\$180,881.77	0.09%					
PINNACLE CAPITAL MORTGAGE LLC	17	\$3,178,532.22	1.59%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$377,600.00	0.19%	0	\$0.00	NA	0	
PLATINUM MORTGAGE,				П			П	

PLAZA HOME MORTGA	GE 12	\$2,264,199.76	1.13%	0 \$0.00	NA	0
POLICE & FIRE FEDERA	L 1	¢175 750 00	0.000	0 00	NT A	
CREDIT UNION	1	\$175,750.00	0.09%	\$0.00	NA	U
PORT WASHINGTON ST.	ATE 1	\$101.200.00	0.1%	\$0.00	NA	0
BANK	1	\$191,200.00	0.1%	\$0.00	NA	U
POTLATCH #1 FEDERAL	, ,	\$180,000.00	0.09%	\$0.00	NA	0
CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	U
PREFERRED LENDING	1	\$195,030.00	0.1%	\$0.00	NA	0
SOLUTIONS, LLC	1	\$195,050.00	0.1 /0	3 \$0.00	IVA	0
PREMIER AMERICA CRE	EDIT 1	\$185,000.00	0.09%	\$0.00	NA	٥
UNION	1	Ψ105,000.00	0.0770	90.00	1 17 1	<u> </u>
PRIMARY CAPITAL	3	\$552,100.00	0.28%	\$0.00	NA	0
MORTGAGE, LLC	3	ψ332,100.00	0.2070	90.00	1171	0
PRIMARY RESIDENTIAL	, l 1	\$184,249.67	0.09%	\$0.00	NA	0
MORTGAGE, INC.	1	Ψ104,247.07	0.0770	90.00	1171	0
PRIORITY MORTGAGE	1	\$175,552.30	0.09%	\$0.00	NA	0
FUNDING INC	1	·		·		
PROGRESS BANK & TRU	JST 1	\$184,300.00	0.09%	0 \$0.00	NA	0
PROSPERITY HOME	6	\$1,165,099.00	0.58%	\$0.00	NA	0
MORTGAGE, LLC	- V	Ψ1,105,077.00	0.5070	Ψ0.00	1171	<u> </u>
PROVIDENT SAVINGS	2	\$383,475.00	0.19%	\$0.00	NA	0
BANK, FSB		Ψ303,473.00	0.1770	90.00	1171	0
PUBLIC SERVICE CREDI	$T \mid 1$	\$185,000.00	0.09%	\$0.00	NA	0
UNION	1	Ψ105,000.00		·		
PULASKI BANK	2	\$367,486.97	0.18%	0 \$0.00	NA	0
PULASKI BANK HOME	1	\$188,492.07	0.09%	\$0.00	NA	0
LENDING	1	Ψ100, τ/2.07	0.0770	90.00	1171	0
PULASKI BANK HOME	1	\$194,719.04	0.1%	\$0.00	NA	0
LENDING (WICHITA)	-	Ψ1/4,71/.04		·		_
PULTE MORTGAGE LLC	5	\$956,644.78	0.48%	0 \$0.00	NA	0
PURDUE FEDERAL CREI	DIT 2	\$372,400.00	0.19%	\$0.00	NA	٥
UNION		·				
QUALSTAR CREDIT UNI	ON 1	\$181,474.66	0.09%	\$0.00		_
R P FUNDING INC.	2	\$367,920.00	0.18%	\$0.00	NA	0
RABOBANK, N.A.	1	\$180,000.00	0.09%	\$0.00	NA	0
RANDOLPH SAVINGS BA	ANK 1	\$197,550.00	0.1%	\$0.00	NA	0
RAYMOND JAMES BANI	К,	¢101.600.00	0.000	φ	B.T.A.	0
N.A.	1	\$181,600.00	0.09%	\$0.00	NA	U
REDSTONE FEDERAL	1	¢105 550 00	0.000	φ	B.T.A	0
CREDIT UNION	1	\$185,550.00	0.09%	\$0.00	NA	U
REGENCY MORTGAGE	1	¢105 500 00	0.107	φ	B.T.A.	0
CORP.	1	\$195,500.00	0.1%	\$0.00	NA	U
RENASANT BANK	3	\$571,669.94	0.29%	\$0.00	NA	0
RIGHT START MORTGA	GE,					
INC. A CALIFORNIA	1	\$187,000.00	0.09%	\$0.00	NA	0
CORPORATION						\perp
RIGHT START MORTGA	GE, 2	\$355,305.00	0.18%	\$0.00	NA	0
	·-·		·-		-	

INC., A CALIFORNIA CORPORATION								
RIVER REGION CREDIT UNION	1	\$183,710.00	0.09%	0	\$0.00	NA	0	
RMK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	4	\$735,500.00	0.37%		\$0.00			
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$194,695.28	0.1%					
ROSS MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
ROUNDBANK	1	\$187,850.00	0.09%	0	\$0.00	NA	0	
ROYAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$382,000.00	0.19%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$565,455.00	0.28%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,746.38	0.09%	0	\$0.00	NA	0	
S&T BANK	2	\$360,405.00	0.18%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$378,265.58	0.19%	0	\$0.00	NA	0	
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$184,988.98	0.09%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$388,644.25	0.19%	0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,823.22	0.1%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$542,820.00	0.27%	0	\$0.00	NA	0	
SCE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$181,749.25	0.09%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,240.00	0.09%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE, LLC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,127,433.77	0.56%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,396.00	0.1%	0	\$0.00	NA	0	

SENTE MORTGAGE, INC.	2	\$363,690.00	0.18%	0	\$0.00	NA	0	
SFMC, LP	1	\$178,000.00	0.09%	_	\$0.00	NA	т	
SHEA MORTGAGE INC.	2	\$358,000.00	0.18%	0	\$0.00	NA		
SHELL FEDERAL CREDIT	1	¢176.700.00	0.000	Λ	¢0.00	NT A		
UNION	1	\$176,700.00	0.09%	U	\$0.00	NA	U	
SIERRA PACIFIC								
MORTGAGE COMPANY,	4	\$750,100.00	0.38%	0	\$0.00	NA	0	
INC.				_			H	
SOLARITY CREDIT UNION	1	\$178,600.00	0.09%	_	\$0.00	NA		
SOUND COMMUNITY BANK	1	\$190,950.00	0.1%	0	\$0.00	NA	0	
SOUTH CAROLINA	1	\$182,200.00	0.09%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		. ,					H	
SOUTH PACIFIC FINANCIAL	1	\$198,850.00	0.1%	0	\$0.00	NA	0	
CORPORATION	4	Φ755 (O7 O5	0.200	Λ	\$0.00	NT A	^	
SOUTH STATE BANK	4	\$755,697.85	0.38%	U	\$0.00	NA	U	
SOUTHERN FIRST BANK (15358)	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$186,842.23	0.09%	Λ	\$0.00	NA	Λ	
SPIRE CREDIT UNION	1	\$190,800.00	0.09%	_	\$0.00	NA NA		
ST. JAMES MORTGAGE	1	\$190,800.00	0.1 //	U	φυ.υυ	INA	V	
CORPORATION	1	\$193,750.00	0.1%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	
STANDARD PACIFIC		·						
MORTGAGE	2	\$361,460.00	0.18%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT		4477 000 00	0.00~	_	40.00	37.		
UNION OF MD, INC.	1	\$175,000.00	0.09%	U	\$0.00	NA	U	
STATE FARM BANK, F.S.B.	4	\$722,413.93	0.36%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$189,050.00	0.09%	0	\$0.00	NA	0	
STEARNS LENDING INC.	47	\$8,777,215.99	4.39%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	5	\$921,535.00	0.46%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$186,200.00	0.09%	0	\$0.00	NA	0	
STOCK YARDS BANK &	1	\$191,400.00	0.1%	۸	\$0.00	NA	Λ	
TRUST COMPANY	1	\$191,400.00	0.1%	U	\$0.00	NA	V	
SUMMIT BANK AND TRUST	1	\$182,143.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$379,750.00	0.19%	0	\$0.00	NA	0	
SUMMIT MORTGAGE	1	\$187,150.00	0.09%	۵	\$0.00	NA	n	
CORPORATION	1	\$107,130.00	0.0776	Ů	Ψ0.00	1171	٥	
SUMMIT MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
CORPORATION, A CORP		Ψ170,000.00	0.1 70	Ŭ	Ψ0.00	1 17 1	Ŭ	
SUMMIT MORTGAGE	1	\$196,448.98	0.1%	0	\$0.00	NA	0	
CORPORATION, AN ORE		, ,		4	,		H	
					\$0.00	NT A	Λ	
SWBC MORTGAGE	12	\$2,257,100.00	1.13%	0	ֆՄ.ՄՄ	NA	v	
CORPORATION				_		NA	Н	
CORPORATION TALMER BANK AND TRUST	5	\$919,163.74	0.46%	0	\$0.00	NA	0	
CORPORATION TALMER BANK AND TRUST TD BANK, N.A.	5	\$919,163.74 \$185,000.00	0.46% 0.09%	0	\$0.00 \$0.00	NA NA	0	
CORPORATION TALMER BANK AND TRUST	5	\$919,163.74	0.46%	0 0 0	\$0.00	NA	0 0 0	

TEXAS DOW EMPLOYEES CREDIT UNION								
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$198,900.00	0.1%	0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$184,739.34	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$187,150.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,447.25	0.1%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	2	\$374,000.00	0.19%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$556,811.08	0.28%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
TITLE MORTGAGE SOLUTION, LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	0	
TRADITIONS BANK	1	\$175,502.37	0.09%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$388,400.00	0.19%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
	1	\$180,196.00	0.09%	0	\$0.00	NA	0	

UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
UNION BANK AND TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,675.00	0.66%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,028.40	0.09%	0	\$0.00	NA	0	
UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$395,750.00	0.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,132,972.42	0.57%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,736.88	0.09%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$735,600.00	0.37%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$357,600.00	0.18%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.1%		\$0.00	NA	0	
UW CREDIT UNION	3	\$559,689.09	0.28%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,350.00	0.09%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$763,250.00	0.38%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$376,850.00	0.19%	0	\$0.00	NA	0	_
VERMONT FEDERAL CREDIT UNION	2	\$389,000.00	0.19%		\$0.00	NA		
VERVE, A CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$180,000.00	0.09%		\$0.00	NA		
WASHINGTON STATE BANK, A CORPORATION	1	\$178,349.48	0.09%	0	\$0.00	NA	0	
	2	\$369,100.00	0.18%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$193,735.12	0.1% 0	\$0.00	NA 0	
	WAWA EMPLOYEES CREDIT UNION	1	\$181,450.00	0.09% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$190,131.72	0.1% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$190,565.00	0.1% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$380,212.56	0.19% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$368,677.35	0.18% 0	\$0.00	NA 0	
	WISCONSIN BANK & TRUST	1	\$189,750.00	0.09% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	2	\$371,455.00	0.19% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$175,762.93	0.09% 0	\$0.00	NA 0	
	WYOMING BANK & TRUST	1	\$198,753.00	0.1% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$177,754.76	0.09% 0	\$0.00	NA 0	
	Unavailable	2	\$368,454.44	0.01% 0	\$0.00	NA 0	
Total		1,070	\$199,984,546.60	100% 4	\$725,325.46	3	\$53
3138WF3A2	1ST R.E. SERVICES, INC.	1	\$180,500.00	0.11% 0	\$0.00	NA 0	<u> </u>
	ACADEMY MORTGAGE CORPORATION	20	\$3,800,397.18	2.22% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	2	\$384,352.00	0.22% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,729.13	0.11% 0	\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.22% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$366,200.00	0.21% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,461.69	0.11% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,500.00	0.12% 0	\$0.00	NA 0	
	ALIGN CREDIT UNION	1	\$198,000.00	0.12% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC	1	\$198,000.00	0.12% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$195,729.97	0.11% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$390,000.00	0.23% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$586,916.85	0.34% 0	\$0.00	NA 0	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED	1	\$182,256.00	0.11% 0	\$0.00	NA 0	

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LIABILITY COMAPNY						
AMERICAN BANK & TRUST CO., INC.	2	\$378,400.00	0.22% 0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$188,000.00	0.11% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$199,212.56	0.12% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$569,400.00	0.33% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.22% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,952.00	0.11% 0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	\$370,750.00	0.22% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$557,125.00	0.33% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$573,137.00	0.33% 0	\$0.00	NA	0
AMERIS BANK	1	\$197,100.00	0.12% 0	\$0.00	NA	0
AMERIS BANK,A CORPORATION	1	\$199,000.00	0.12% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$194,000.00	0.11% 0	\$0.00	NA	0
ANZ GUAM, INC.	1	\$187,342.09	0.11% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$374,750.00	0.22% 0	\$0.00	NA	0
ARVEST BANK	2	\$375,250.00	$0.22\% \ 0$	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$180,000.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,505,894.00	0.88% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$776,200.00	0.45% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$566,500.00	0.33% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$380,843.13	0.22% 0	\$0.00	NA	0
BANK MUTUAL	1	\$189,000.00	0.11% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$189,058.01	0.11% 0	\$0.00	NA	0

BANK OF NORTH CAROLINA	1	\$191,185.62	0.11%	0 \$0	0.00 NA	0	
BANK OF QUINCY	1	\$199,520.00	0.12%	0 \$0	0.00 NA	0	
BANK OF SPRINGFIELD	1	\$180,000.00	0.11%	i i	0.00 NA	$\boldsymbol{ au}$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,144,841.92	0.67%		0.00 NA		
BANK OF TRAVELERS REST	1	\$189,525.00	0.11%	0 \$0	0.00 NA	0	
BANKERS TRUST COMPANY	1	\$195,311.85	0.11%	0 \$0	0.00 NA	0	
BANKERS' BANK	1	\$189,000.00	0.11%	0 \$0	0.00 NA	0	
BANKNEWPORT	1	\$193,500.00	0.11%	0 \$0	0.00 NA	0	
BARR GROUP, INC.	1	\$190,000.00	0.11%	0 \$0	0.00 NA	0	
BAXTER CREDIT UNION	4	\$759,585.00	0.44%	0 \$0	0.00 NA	0	
BAY EQUITY LLC	6	\$1,129,350.00	0.66%	0 \$0	0.00 NA	0	
BELL STATE BANK & TRUST	5	\$986,600.00	0.58%	0 \$0	0.00 NA	0	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$194,750.00	0.11%	0 \$0	0.00 NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$381,779.40	0.22%	0 \$0	0.00 NA	0	
BOFI FEDERAL BANK	3	\$557,550.00	0.33%	0 \$0	0.00 NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,000.00	0.1%	0 \$0	0.00 NA	0	
BOKF NA DBA BANK OF ARKANSAS	2	\$384,598.00	0.22%	0 \$0	0.00 NA	0	
BOKF NA DBA BANK OF ГЕХАЅ	1	\$178,792.00	0.1%	0 \$0	0.00 NA	0	
BREMER BANK, NATIONAL ASSOCIATION	4	\$748,520.00	0.44%	0 \$0	0.00 NA	0	
BROKER SOLUTIONS INC.	1	\$175,000.00	0.1%	0 \$0	0.00 NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.21%	0 \$0	0.00 NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,532,500.00	0.9%	0 \$0	0.00 NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$572,600.00	0.33%	0 \$0	0.00 NA	0	
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.11%	0 \$0	0.00 NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,520,500.00	0.89%	0 \$6	0.00 NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,600.00	0.11%		0.00 NA	0	
CARROLLTON BANK	1	\$180,800.00	0.11%	0 \$0	0.00 NA	0	

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CASHCALL MORTGAGE	3	\$557,000.00	0.33%	0 \$0.00	NA	0
CASTLE & COOKE	2	\$388,000.00	0.23%	0 \$0.00	NA	0
MORTGAGE LLC		. ,		·		Н—
CBCFCU	2	\$389,500.00	0.23%			
CENTRAL BANK	1	\$182,850.00	0.11%			
CENTRAL BANK ILLINOIS	1	\$194,400.00	0.11%	0 \$0.00	NA	U
CENTRAL BANK OF THE MIDWEST	1	\$194,000.00	0.11%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$393,750.00	0.23%	0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$195,000.00	0.11%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	3	\$556,900.00	0.33%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$570,550.00	0.33%	0 \$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,500.00	0.12%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$364,272.35	0.21%	0 \$0.00	NA	0
CITIZENS BANK	1	\$188,000.00	0.11%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,367,984.00	0.8%	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$192,000.00	0.11%	0 \$0.00	NA	0
CITY BANK	1	\$194,469.40	0.11%	0 \$0.00	NA	0
CITY BANK MORTGAGE	1	\$184,240.04	0.11%	0 \$0.00	NA	0
CIVISTA BANK	1	\$189,200.00	0.11%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.11%	0 \$0.00	NA	0
COASTAL COMMERCE BANK	1	\$179,200.00	0.1%	0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$182,400.00	0.11%	0 \$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$195,000.00	0.11%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$753,447.89	0.44%	0 \$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$193,593.66	0.11%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$192,000.00	0.11%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$374,000.00	0.22%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,200.00	0.11%	0 \$0.00	NA	0

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COMMUNITY STATE BANK	1	\$195,900.00	0.11% 0	\$0.00	NA 0)
COMMUNITYAMERICA	1	\$189,150.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ109,130.00	0.11700	Ψ0.00	11710	1
COMMUNITYONE BANK,	1	\$193,500.00	0.11% 0	\$0.00	NA 0	
N.A., A CORPORATION	-	ψ150,000.00	0,117,6	φο.σσ	1 11 2	
COREPLUS FEDERAL	1	\$181,500.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION		. ,		·		-
CORNERSTONE	1	\$176,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY BANK						
CORNERSTONE HOME	6	\$1,116,517.00	0.65% 0	\$0.00	NA 0)
LENDING, INC.	1	¢175 750 00	0.107.0	\$0.00	NIA O	
CORTRUST MORTGAGE, INC	1	\$175,750.00	0.1% 0	\$0.00	NA 0	1
CORUM FINANCIAL SERVICES, INC.	1	\$194,481.69	0.11% 0	\$0.00	NA 0)
COUNTY BANK	1	\$196,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$190,000.00	0.11% 0		NA 0	
CROSSCOUNTRY	1	\$199,200.00	0.12%0	\$0.00	IVA	
MORTGAGE, INC., A	1	\$188,600.00	0.11% 0	\$0.00	NA 0	
CORPORATION	1	Ψ100,000.00	0.1170	ψ0.00	11710	
CU HOME MORTGAGE						
SOLUTIONS, LLC	1	\$186,000.00	0.11% 0	\$0.00	NA 0)
DAS ACQUISITION		***	0.00%	40.00	37.1.0	
COMPANY, LLC, A LIM	2	\$374,271.92	0.22% 0	\$0.00	NA 0	"
DE WITT BANK & TRUST	1	\$185,500.00	0.11% 0	\$0.00	NA 0)
DEDHAM INSTITUTION FOR	2	#260 000 00	0.0107.0	ΦΩ ΩΩ	NIAO	
SAVINGS	2	\$360,000.00	0.21% 0	\$0.00	NA 0	'
DESERT SCHOOLS FEDERAL	1	\$194,750.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION	1	\$194,730.00	0.11%0	\$0.00	NAU	<u></u>
DEWITT SAVINGS BANK	1	\$190,788.54	0.11% 0	\$0.00	NA 0)
DFCU FINANCIAL	2	\$382,000.00	$0.22\% \ 0$	\$0.00	NA 0)
DHI MORTGAGE COMPANY	3	\$578,499.00	0.34% 0	\$0.00	NA 0	
LTD	3	Ψυ / υ, τυ / υ.υυ	0.57700	Ψ0.00	11/1/0	_
DHI MORTGAGE COMPANY,	5	\$937,439.00	0.55% 0	\$0.00	NA 0	,
LTD.	٦	Ψ,57,157.00	0.55700	Ψ0.00	11/10	1
DHI MORTGAGE COMPANY,		A E C C C C C C C C C C	0.05.5	*~ ~ -		
LTD. LIMITED	3	\$569,604.00	0.33% 0	\$0.00	NA 0	
PARTNERSHIP		ф1 7 0 201 00	0.1~	* ^ ^ ^	**.	+
DIRECT LENDERS, LLC	1	\$179,301.09	0.1% 0		NA 0	
DIRECT MORTGAGE, CORP.	1	\$197,100.00	0.12% 0	\$0.00	NA 0	<u> </u>
DIRECTORS MORTGAGE,	1	\$187,740.98	0.11% 0	\$0.00	NA 0	
INC	4	¢102.000.00				
DUPAGE CREDIT UNION	1	\$193,000.00	0.11% 0		NA 0	
ECU MORTGAGE	1	\$187,840.85	0.11% 0	\$0.00	NA 0	1
ELEVATIONS CREDIT	3	\$574,950.00	0.34% 0	\$0.00	NA 0	
UNION	1	\$102.722.71	0.1107.0	ቀለ ለለ		1
ENVISION CAPITAL, INC.	1	\$193,732.71	0.11% 0		NA 0	
ENVOY MORTGAGE, LTD.	2	\$371,000.00	0.22% 0	\$0.00	NA 0	'

EQUITY LOANS LLC D	BA 1	\$180,000.00	0.11% 0	\$0.00	NA	0	
ESB FINANCIAL, A	1	\$186,000.00	0.11% 0	\$0.00	NA	۸	
BANKING CORPORATI	ON 1	\$180,000.00	0.11%0	\$0.00	NA	U	
EUDRUP, INC DBA THE		\$191,649.59	0.11% 0	\$0.00	NA	٥	
MORTGAGE GALLERY		Ψ171,047.37	0.11700	Ψ0.00	11/1	_	
EUDRUP, INC. DBA TH		\$176,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE GALLERY		4 - 7 - 2,0 - 2 - 2 - 2		+		_	
EVERETT FINANCIAL I		\$199,800.00	0.12% 0	\$0.00	NA	0	
DBA SUPREME LENDIN	NG	·				+	
EVERGREEN MONEYSOURCE		¢741 507 00	0.43% 0	¢0.00	NT A	۸	
MONE I SOURCE MORTGAGE COMPANY	v 4	\$741,597.00	0.43%	\$0.00	NA	U	
EVOLVE BANK & TRUS		\$395,500.00	0.23% 0	\$0.00	NA	n	
F & M BANK	1	\$195,711.26	0.23 % 0	\$0.00		_	
FAIRWAY INDEPENDE	NT	·					
MORTGAGE CORPORA	1 111	\$2,084,489.45	1.22% 0	\$0.00	NA	0	
FARMERS BANK & TRU	TZI					1	
NA, A CORPORATION	2	\$374,700.00	0.22% 0	\$0.00	NA	0	
FARMERS NATIONAL 1	BANK 1	\$191,600.00	0.11% 0	\$0.00	NA	0	
FARMERS NATIONAL I	BANK .	· · · ·					
OF GRIGGSVILL		\$184,000.00	0.11% 0	\$0.00	NA	U	
FBC MORTAGGE, LLC	1	\$199,000.00	0.12% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	12	\$2,249,051.00	1.31% 0	\$0.00	NA	0	
FIDELITY BANK	4	\$750,314.00	0.44% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A							
FIDELITY BANK	10	\$1,872,785.25	1.09% 0	\$0.00	NA	0	
MORTGAGE						_	
FIDELITY MORTGAGE		\$187,659.30	0.11% 0	\$0.00	NA	0	
SERVICES		·				4	
FINANCE OF AMERICA		\$191,090.00	0.11% 0	\$0.00	NA	0	
FINANCE OF AMERICA	8	\$1,524,350.00	0.89% 0	\$0.00	NA	0	
MORTGAGE LLC						4	
FIRST AMERICAN BAN		\$370,105.16	0.22% 0	\$0.00			
FIRST BANK	1 1	\$198,000.00	0.12% 0	\$0.00	NA	U	
FIRST BANK D/B/A FIR	ST 1	\$188,000.00	0.11% 0	\$0.00	NA	0	
BANK MORTGAGE FIRST CALIFORNIA						+	
MORTGAGE COMPANY	$_{V}$ 2	\$354,150.00	0.21% 0	\$0.00	NA	0	
FIRST CAPITAL BANK						+	
KENTUCKY		\$179,000.00	0.1% 0	\$0.00	NA	0	
FIRST CENTENNIAL		.				1	
MORTGAGE CORPORA	TION 1	\$197,721.02	0.12% 0	\$0.00	NA	0	
FIRST CENTURY BANK		ф1 7 0 100 00	0.100	\$0.00	3.7.4	_	
NATIONAL ASSOCIA	1	\$179,100.00	0.1% 0	\$0.00	NA	U	
FIRST CHOICE LOAN		¢204 400 00	0.2207.0	ቀ ለ ለለ	NT A	0	
SERVICES INC.	2	\$384,400.00	0.22% 0	\$0.00	NA	U	
FIRST COMMUNITY CF	REDIT 1	\$179,000.00	0.1% 0	\$0.00	NA	0	

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UNION						
FIRST DAKOTA NATIONAL BANK	1	\$187,200.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$196,000.00	0.11% 0	\$0.00	NA ()
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.11% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$383,050.00	0.22% 0	\$0.00	NA (0
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.11% 0	\$0.00	NA)
FIRST INTERSTATE BANK	2	\$371,300.00	0.22% 0	\$0.00	NA ()
FIRST MIDWEST BANK	1	\$180,360.00	0.11% 0	\$0.00	NA ()
FIRST MINNESOTA BANK	1	\$180,500.00	0.11% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$380,550.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$721,686.00	0.42% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$389,033.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$194,750.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$179,740.65	0.11% 0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	1	\$191,800.00	0.11% 0	\$0.00	NA)
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$374,500.00	0.22% 0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.11% 0	\$0.00	NA)
FIRST NEBRASKA BANK	1	\$194,750.00	0.11% 0	\$0.00	NA ()
FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.11% 0	\$0.00	NA ()
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.1% 0	\$0.00	NA ()
FIRST RELIANCE BANK	2	\$359,100.00	0.21% 0	\$0.00	NA ()
FIRST SERVICE BANK	1	\$197,000.00	0.12% 0	\$0.00	NA ()
FIRST SOUTHERN BANK	1	\$192,000.00	0.11% 0	\$0.00	NA ()
FIRST STATE BANK	2	\$367,850.00	0.21% 0	\$0.00	NA ()
FIRST STATE BANK NEBRASKA	2	\$385,300.00	0.23% 0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	2	\$374,500.00	0.22% 0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$739,320.00	0.43% 0	\$0.00	NA)

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FIRST UNITED BANK AND TRUST COMPANY	4	\$728,540.00	0.43%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,119,513.00	0.65%	0	\$0.00	NA	0	
FIRSTBANK	4	\$748,100.00	0.44%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$198,750.00	0.12%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,920.00	0.11%		\$0.00	NA		
FLORIDA CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$195,500.00	0.11%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	5	\$941,869.17	0.55%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$373,800.00	0.22%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE,A	1	\$195,500.00	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,335,115.00	0.78%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$372,239.35	0.22%	0	\$0.00	NA	0	
GMFS, LLC	5	\$933,855.00	0.55%	0	\$0.00	NA	0	
GOOD FRIEND MORTGAGE, INC.	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
GREAT MIDWEST	1	\$198,550.00	0.12%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$196,800.00	0.11%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$376,420.00	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,100,925.36	0.64%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$394,839.09	0.23%	0	\$0.00	NA		
GULF COAST BANK	1	\$192,800.00	0.11%	0	\$0.00	NA	0	

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HOLYOKE CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0)
HOME FINANCING CENTER, INC	1	\$180,500.00	0.11% 0	\$0.00	NA 0)
HOME FINANCING CENTER, INC.	1	\$180,000.00	0.11% 0	\$0.00	NA 0)
HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.11% 0	\$0.00	NA 0)
HOME POINT FINANCIAL CORPORATION	4	\$729,600.00	0.43% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$558,245.00	0.33% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$577,750.00	0.34% 0	\$0.00	NA 0)
HOMEWISE, INC.	1	\$180,000.00	0.11% 0	\$0.00	NA 0)
HORIZON BANK, N.A.	1	\$188,800.00	0.11% 0	\$0.00	NA 0)
HOWARD BANK	1	\$181,553.00	0.11% 0	\$0.00	NA 0)
HURON VALLEY FINANCIAL, INC.	1	\$180,365.10	0.11% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	5	\$949,147.24	0.55% 0	\$0.00	NA 0)
IBM SECU	1	\$187,150.00	0.11% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	6	\$1,135,176.58	0.66% 0	\$0.00	NA 0)
IDEAL CREDIT UNION	1	\$193,500.00	0.11% 0	\$0.00	NA 0)
INDEPENDENT BANK	1	\$198,550.00	0.12% 0	\$0.00	NA 0)
INDIANHEAD CREDIT UNION	1	\$183,375.00	0.11% 0	\$0.00	NA 0)
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$194,400.00	0.11% 0	\$0.00	NA 0)
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$177,754.77	0.1% 0	\$0.00	NA 0)
INTERTRUST MORTGAGE, LLC	1	\$199,500.00	0.12% 0	\$0.00	NA 0)
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$184,775.00	0.11% 0	\$0.00	NA 0)
JEFFERSON BANK OF MISSOURI	1	\$191,920.00	0.11% 0	\$0.00	NA 0)
JMAC LENDING, INC.	1	\$175,000.00	0.1% 0	\$0.00	NA 0)
JORDAN WEST COMPANIES LTD	1	\$177,000.00	0.1% 0	\$0.00	NA 0	
KEY LENDING SOLUTIONS, LLC	1	\$176,400.00	0.1% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	1	\$197,723.70	0.12% 0	\$0.00	NA 0)
L.E.S. INC	1	\$192,000.00	0.11% 0	\$0.00	NA 0)
LAFAYETTE AMBASSADOR	1	\$198,750.00	0.12% 0	\$0.00		i i
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BANK					
LAKE MICHIGAN CREDIT UNION	2	\$378,122.25	0.22% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$192,000.00	0.11% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$370,900.00	0.22% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$185,600.00	0.11% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$195,000.00	0.11% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$182,000.00	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$191,000.00	0.11% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$173,683.43	0.1% 0	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$179,003.04	0.1% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$188,000.00	0.11% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.12% 0	\$0.00	NA 0
LPMC, LLC (22851)	1	\$184,689.41	0.11% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$187,804.00	0.11% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$554,200.00	0.32% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$184,750.00	0.11% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.11% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$192,000.00	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$193,800.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$378,900.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.11% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$392,121.71	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.11% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$568,500.00	0.33% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$197,789.61	0.12% 0	\$0.00	NA 0

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MIDSOUTH BANK, NA	1	\$196,000.00	0.11%	0 \$0.00	NA 0
MIDWEST BANK N.A.	1	\$180,000.00	0.11%	\$0.00	NA 0
MIDWESTONE BANK	1	\$189,000.00	0.11%	\$0.00	NA 0
MILEND, INC.	1	\$191,500.00	0.11%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$394,000.00	0.23%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.1%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$192,000.00	0.11%	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DB	1	\$181,749.25	0.11%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$182,100.00	0.11%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$370,770.19	0.22%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$578,210.00	0.34%	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$198,000.00	0.12%		<u> </u>
MORTGAGENETWORK	6	\$1,121,750.00	0.66%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$776,450.00	0.45%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,769.98	0.11%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,200.00	0.12%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$2,224,283.49	1.3%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,926.00	0.11%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$182,250.00	0.11%	·	
MUFG UNION BANK, N.A.	2	\$383,700.00	0.22%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$177,650.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$195,000.00	0.11%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$356,100.00	0.21%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$373,000.00	0.22%	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$182,400.00	0.11%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$198,000.00	0.12%	\$0.00	NA 0
NEXBANK SSB	1	\$188,000.00	0.11%	0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$193,500.00	0.11%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,769.00	0.11%	\$0.00	NA 0

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NC	ORTHPOINTE BANK	3	\$568,121.00	0.33% 0	\$0.00	NA	0	
NC	ORTHWEST MORTGAGE							
AL	LIANCE, LLC, A	1	¢100.720.22	0.1107.0	¢0.00	NI A		
W.A	ASHINGTON LIMITED	1	\$189,738.23	0.11% 0	\$0.00	NA	U	
LIA	ABILITY COMPANY							
NC	ORTHWEST PLUS CREDIT	1	\$185,250.00	0.11% 0	\$0.00	NA	۸	
UN	IION	1	\$165,250.00	0.11%0	\$0.00	NA	U	
NR	L FCU	1	\$194,119.19	0.11% 0	\$0.00	NA	0	
NU	MERICA CREDIT UNION	1	\$191,193.00	0.11% 0	\$0.00	NA	0	
NV	R MORTGAGE FINANCE,	4	\$731,019.87	0.43% 0	\$0.00	NA	۸	
INC	C.	4	\$731,019.67	0.43 /0 0	ψ0.00	NA	Ů	
OL	D NATIONAL BANK	2	\$362,320.00	0.21% 0	\$0.00	NA	0	
OL	D SECOND NATIONAL							
	NK, A NATIONAL	1	\$180,000.00	0.11% 0	\$0.00	NA	0	
BA	NKING ASSOCIATION						Ц	
	I Q FINANCIAL, INC.	1	\$189,600.00	0.11% 0	\$0.00	NA	0	
	ANGE COUNTY'S CREDIT	2	\$355,100.00	0.21% 0	\$0.00	NA	0	
	IION	2	ψ333,100.00	0.21 /0 0	Ψ0.00	11/1	ď	
	RAMOUNT EQUITY	1	\$197,650.00	0.12% 0	\$0.00	NA	0	
	ORTGAGE, LLC.	1	Ψ177,030.00	0.12700	ψ0.00	11/1	Ĭ	
	RAMOUNT RESIDENTIAL	1	\$180,000.00	0.11% 0	\$0.00	NA	0	
	ORTGAGE		·		·		4	
PA	RKSIDE LENDING LLC	2	\$364,000.00	0.21% 0	\$0.00	NA	0	
PB	I BANK INC	1	\$199,500.00	0.12% 0	\$0.00	NA	0	
	NN EAST FEDERAL	1	\$180,000.00	0.11% 0	\$0.00	NA	Λ	
CR	EDIT UNION	1	\$100,000.00	0.11700	ψ0.00	NA	۷	
PE	OPLES BANK - FREELAND	1	\$199,500.00	0.12% 0	\$0.00	NA	0	
PE(OPLES BANK - MOUNT	1	\$180,000.00	0.11% 0	\$0.00	NA	۸	
VE	RNON	1	\$100,000.00	0.11%0	\$0.00	NA	۷	
	OPLES BANK, A KANSAS	1	\$179,200.00	0.1% 0	\$0.00	NA	Λ	
CO	RPORATION	1	\$179,200.00		·	NA	۷	
PE(OPLES HOME EQUITY	2	\$365,000.00	0.21% 0	\$0.00	NA	0	
PE	OPLES HOME EQUITY,	1	\$183,600.00	0.11% 0	\$0.00	NA	٥	
INC	C.	1	φ105,000.00	0.11%0	φυ.υυ	INA	٧	
PE	OPLES NATIONAL BANK	3	\$572,170.00	0.33% 0	\$0.00	NA	0	
PIN	NNACLE CAPITAL	10	\$1,893,020.00	1.11% 0	\$0.00	NA		
MC	ORTGAGE LLC	10	\$1,693,020.00	1.11%0	\$0.00	INA	U	
PL.	ATINUM HOME	1	\$193,500.00	0.11% 0	\$0.00	NA	۸	
MC	ORTGAGE CORPORATION	1	φ1 <i>33,3</i> 00.00	0.11%0	φυ.υυ	INA	U	
	ATINUM MORTGAGE,	1	\$188,005.00	0.11% 0	\$0.00	NA	٨	
INC	C.	1	φ100,00 <i>3</i> .00	0.11%0	φυ.υυ	INA	U	
PL.	AZA HOME MORTGAGE	8	\$1,523,557.00	0.89% 0	\$0.00	NA	0	
PO	LICE & FIRE FEDERAL	3	\$565,900.00	0.33% 0	\$0.00	NA		
CR	EDIT UNION	3	\$202, 9 00.00	0.33% 0	\$0.00	INA	V	
PO	RT WASHINGTON STATE	1	\$198,000.00	0.12% 0	\$0.00	NA	۸	
BA	NK	1	φ170,000.00	0.12700	φυ.υυ	INA	U	
PO	ST COMMUNITY CREDIT	1	\$190,000.00	0.11% 0	\$0.00	NA	0	

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UNION						Ш	
POWERCO FEDERAL CREDIT UNION	1	\$198,719.61	0.12%	0 \$0.00) NA	0	
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11%	0 \$0.00) NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$196,366.66	0.11%	0 \$0.00) NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$356,000.00	0.21%	0 \$0.00) NA	0	
PRIORITY HOME LENDING, LLC	1	\$190,736.85	0.11%	0 \$0.00) NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$194,800.00	0.11%	0 \$0.00) NA	0	
PROSPERITY HOME MORTGAGE, LLC	11	\$2,119,337.00	1.24%	0 \$0.00) NA	0	
PROVIDENT CREDIT UNION	1	\$196,000.00	0.11%	0 \$0.00) NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$774,000.00	0.45%	0 \$0.00) NA	0	
PS BANK	1	\$198,000.00	0.12%	0 \$0.00) NA	0	
PUBLIC SERVICE CREDIT UNION	3	\$563,300.00	0.33%	0 \$0.00) NA	0	
PULASKI BANK	1	\$179,746.38	0.11%	0 \$0.00) NA	0	
PULTE MORTGAGE LLC	3	\$570,942.00	0.33%	0 \$0.00) NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$191,200.00	0.11%	0 \$0.00) NA	0	
R P FUNDING INC.	2	\$358,000.00	0.21%	0 \$0.00) NA	0	
RCB BANK	1	\$181,000.00	0.11%	0 \$0.00) NA	0	
RED RIVER BANK, A CORPORATION	1	\$196,000.00	0.11%	0 \$0.00) NA	0	
REDWOOD CREDIT UNION	1	\$183,000.00	0.11%	0 \$0.00			
RENASANT BANK	3	\$565,849.45	0.33%				
RESIDENTIAL BANCORP	1	\$197,200.00	0.12%	0 \$0.00) NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$384,100.00	0.22%	0 \$0.00) NA	0	
RIVER VALLEY CREDIT UNION, INC.	1	\$195,415.00	0.11%	0 \$0.00) NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.11%	0 \$0.00) NA	0	
RLM MORTGAGE LLC	2	\$390,050.00	0.23%	0 \$0.00) NA	0	
RMC MORTGAGE CORPORATION	1	\$189,775.00	0.11%	0 \$0.00) NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00) NA	0	
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$190,040.00	0.11%				
ROCKY MOUNTAIN BANK	2	\$382,180.00	0.22%	0 \$0.00) NA	0	

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ROCKY MOUNTAIN CREDIT UNION	2	\$376,875.00	0.22%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$178,500.00	0.1%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$765,733.03	0.45%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$198,850.00	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$394,025.00	0.23%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,739.61	0.11%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$195,900.00	0.11%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$364,324.08	0.21%	0	\$0.00	NA	0	
SANBORN CORPORATION	1	\$199,500.00	0.12%	-	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$929,015.93	0.54%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.11%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,724.80	0.11%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,723.36	0.11%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$552,939.66	0.32%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$758,185.00	0.44%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$377,800.00	0.22%	0	\$0.00	NA	0	
SFMC, LP	1	\$196,200.00	0.11%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,123,500.00	0.66%	О	\$0.00	NA	0	
SIGNATURE FEDERAL CREDIT UNION	1	\$174,516.95	0.1%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.11%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,800.00	0.11%	0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$559,613.78	0.33%	0	\$0.00	NA	0	

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	OUTHPOINT FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	o	
	OUTHSIDE BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	
	T ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,200.00	0.12%		\$0.00	NA		
	TANDARD BANK AND RUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
	TANDARD PACIFIC MORTGAGE	2	\$391,532.00	0.23%	0	\$0.00	NA	0	
	TARK FEDERAL CREDIT JNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	TATE BANK OF BELLE PLAINE	1	\$199,120.00	0.12%	0	\$0.00	NA	0	
	TATE BANK OF GRAYMONT	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	TATE BANK OF NEW PRAGUE	1	\$183,400.00	0.11%	0	\$0.00	NA	0	
i -	TATE BANK OF SOUTHERN JTAH	1	\$184,000.00	0.11%	0	\$0.00	NA	0	
	TATE EMPLOYEES CREDIT JNION OF MD, INC.	1	\$190,400.00	0.11%	0	\$0.00	NA	0	
S	TATE FARM BANK, F.S.B.	2	\$361,757.52	0.21%	_	\$0.00	NA	0	
S	TATE SAVINGS BANK	1	\$175,473.00	0.1%		\$0.00	NA	0	
S	TATE STREET BANK	1	\$198,853.41	0.12%	_	\$0.00	NA	0	
S	TATEWIDE MORTGAGE	2	\$394,394.00	0.23%	0	\$0.00	NA	0	
	TATEWIDE MORTGAGE, LC	1	\$187,000.00	0.11%	0	\$0.00	NA	0	
S	TEARNS LENDING INC.	41	\$7,706,304.53	4.5%	0	\$0.00	NA	0	
S	TEARNS LENDING LLC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	
S	TEARNS LENDING, LLC	2	\$396,135.00	0.23%	0	\$0.00	NA	0	
S	UMMIT BANK & TRUST	1	\$190,800.00	0.11%	0	\$0.00	NA	0	
	UMMIT BANK AND TRUST	1	\$191,250.00	0.11%	_	\$0.00	NA	-	
	UMMIT CREDIT UNION	4	\$766,738.00	0.45%		\$0.00	NA	-	
	UMMIT FUNDING, INC	2	\$375,200.00	0.22%	0	\$0.00	NA	0	
C	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	UN AMERICAN MORTGAGE COMPANY	1	\$184,745.12	0.11%	0	\$0.00	NA	0	
N	UN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	
	UN WEST MORTGAGE COMPANY, INC.	2	\$375,900.00	0.22%	_	\$0.00	NA	0	
S	WBC MORTGAGE	1	\$193,900.00	0.11%	0	\$0.00	NA	0	
	WBC MORTGAGE CORPORATION	10	\$1,852,500.00	1.08%	0	\$0.00	NA	Ш	
Т	CALMER BANK AND TRUST	2	\$367,800.00	0.21%	0	\$0.00	NA	0	

TD BANK, N.A.	1	\$185,000.00	0.11%	0	\$0.00	NA	0	
TELCO COMMUNITY CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$181,798.00	0.11%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$374,800.00	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$185,200.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$189,400.00	0.11%	1	\$186,347.71	NA	0	
THE HARVARD STATE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$369,000.00	0.22%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$391,920.68	0.23%	0	\$0.00			
THREE RIVERS FEDERAL CREDIT UNION	3	\$563,995.01	0.33%	0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$182,875.00	0.11%		\$0.00			
TOP ONE MORTGAGE L.L.C.	1	\$198,750.00	0.12%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.11%		\$0.00			
TOWNE MORTGAGE COMPANY	1	\$184,875.00	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,000.00	0.12%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$199,025.00	0.12%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$198,380.00	0.12%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE	1	\$189,744.07	0.11%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	
U.S. BANK N.A.	1	\$182,103.05	0.11%	0	\$0.00	NA	0	
UFCU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.11%	0	\$0.00	NA	0	
	10	\$1,864,451.00	1.09%	0	\$0.00	NA	0	

UNION HOME MORTGAGE CORP., A CORPORATION						
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,800.00	0.12% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$180,000.00	0.11% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$195,723.84	0.11% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,721.02	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,530,332.90	0.89% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$573,420.00	0.33% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$187,200.00	0.11% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA	0
UW CREDIT UNION	3	\$571,272.72	0.33% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$181,749.24	0.11% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$366,489.00	0.21% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$193,200.00	0.11% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$591,200.00	0.35% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.11% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$371,000.00	0.22% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$383,000.00	0.22% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,732.30	0.11% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$189,269.71	0.11% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$366,300.00	0.21% 0	\$0.00	NA	0
	2	\$366,300.00	0.21% 0	\$0.00	NA	U

WATERSTONE MORTGAGE

	CORPORATION, A CORPORATION	1	\$182,290.97	0.11% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$188,883.48	0.11% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$199,920.00	0.12% 0	\$0.00	NA 0
	WESBANCO BANK INC.	1	\$190,000.00	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$191,600.00	0.11% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$366,743.44	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$180,000.00	0.11% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$198,400.00	0.12% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,100.00	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$181,244.27	0.11% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$194,481.69	0.11% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$373,746.38	0.22% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$357,000.00	0.21% 0	\$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0
	YADKIN BANK	1	\$199,500.00	0.12% 0	\$0.00	NA 0
	Unavailable	1	\$190,400.00	0.03% 0	\$0.00	NA 0
Total		908	\$171,174,709.71	100% 1	\$186,347.71	0
3138WF3B0	ACADEMY MORTGAGE CORPORATION	4	\$873,115.00	2.25% 1	\$300,554.54	NA 0
	ACCESSBANK TEXAS	1	\$324,000.00	0.84% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,500.00	0.66% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.72% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.47%	\$0.00	NA 0
	ARVEST BANK	1	\$222,000.00	0.57% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,176.88	0.52% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$410,000.00	1.06% 0	\$0.00	NA 0
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	BANCFIRST	1	\$312,000.00	0.81%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$416,000.00	1.07%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$658,308.53	1.7%	0	\$0.00	NA	0	
-	BAY EQUITY LLC	2	\$505,000.00	1.3%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF TEXAS	2	\$545,963.00	1.41%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$787,200.00	2.03%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,000.00	1.01%	0	\$0.00	NA	O	
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.45%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.81%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	4	\$1,351,500.00	3.49%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$366,865.00	0.95%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,200.00	0.68%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$187,750.00	0.48%	0	\$0.00	NA	0	
	COA0916STWAY COMMUNITY BANK A STATE CHARATRED BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$155,600.00	0.4%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$201,500.00	0.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$183,000.00	0.47%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$254,400.00	0.66%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	\$235,096.87	0.61%	0	\$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,000.00	0.52%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$420,500.00	1.09%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,400.00	3.49%	0	\$0.00	NA	0	
					_			-	

	MERS BANK & TRUST, A CORPORATION	1	\$384,800.00	0.99%	0	\$0.00	NA	0	
	MORTGAGE, LLC	3	\$827,600.00	2.14%	0	\$0.00	NA	0	
	LITY BANK	1	\$237,500.00	0.61%	-				
FIDE	LITY BANK D/B/A LITY BANK TGAGE	2	\$411,283.59	1.06%	0	\$0.00	NA	0	
	NCE OF AMERICA TGAGE LLC	1	\$235,500.00	0.61%	0	\$0.00	NA	0	
	T BANK D/B/A FIRST K MORTGAGE	1	\$158,000.00	0.41%	0	\$0.00	NA	0	
	T CHOICE LOAN /ICES INC.	3	\$1,022,500.00	2.64%	0	\$0.00	NA	0	
	T HOME MORTGAGE PORATION	1	\$388,480.00	1%	0	\$0.00	NA	0	
FIRS' INDI	T INTERNET BANK OF ANA	1	\$234,175.00	0.6%	0	\$0.00	NA	0	
FIRS' LLC	T OPTION MORTGAGE,	1	\$193,800.00	0.5%		·		0	
GMF	S, LLC	3	\$636,000.00	1.64%	0	\$0.00	NA	0	
FUNI	ENWAY MORTGAGE DING CORP., A PORATION	1	\$268,000.00	0.69%	0	\$0.00	NA	0	
	E POINT FINANCIAL PORATION	4	\$982,550.00	2.54%	0	\$0.00	NA	0	
	EBRIDGE FINANCIAL /ICES, INC.	1	\$326,750.00	0.84%	0	\$0.00	NA	0	
IMPA	AC MORTGAGE CORP.	1	\$477,000.00	1.23%	0	\$0.00	NA	0	
INSI	GHT CREDIT UNION	1	\$226,575.00	0.58%	0	\$0.00	NA	0	
LAD	ERA LENDING INC	1	\$176,900.00	0.46%	0	\$0.00	NA	0	
LEAI	DER BANK N.A.	2	\$645,000.00	1.66%	0	\$0.00	NA	0	
MOR	OX FINANCIAL TGAGE CORPORATION WESLEND FINANCIAL	1	\$381,800.00	0.99%	0	\$0.00	NA	0	
BAN	ION COUNTY STATE K, AN IOWA BANKING PORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0	
MCK	INLEY MORTGAGE LLC	1	\$216,650.00	0.56%	0	\$0.00	NA	0	
	WEST EQUITY TGAGE, LLC	1	\$291,550.00	0.75%	0	\$0.00	NA	0	
MIFF TRUS	FLINBURG BANK AND ST	1	\$235,000.00	0.61%	0	\$0.00	NA	0	
MOR GRO	TGAGE INVESTORS UP	1	\$403,750.00	1.04%	0	\$0.00	NA	0	
MOR	TGAGENETWORK	1	\$381,000.00	0.98%	0	\$0.00	NA	0	
MAS	MORTGAGE LLC, A SACHUSETTS LIMITED SILITY COMPANY	1	\$255,000.00	0.66%	0	\$0.00	NA	0	

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MUFG UNION BANK, N.A.	1	\$414,192.81	1.07%	0	\$0.00	NA	0	
NATIONAL BANK OF	2	\$600,500.00	1.55%	Λ	\$0.00	NA	Λ	
KANSAS CITY	۷	\$000,300.00	1.33%	U	\$0.00	INA	U	
NATIONS DIRECT	1	\$398,000.00	1.03%	0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ570,000.00	1.03 %	Ü	Ψ0.00	1 17 1		
NATIONS DIRECT			0	_	**			
MORTGAGE, LLC DBA	1	\$245,000.00	0.63%	0	\$0.00	NA	0	
MOTIVE LENDING								
NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.68%	0	\$0.00	NA	0	
NFM,INC. DBA NFM							H	
LENDING, A MARYLAND	1	\$357,000.00	0.92%	n	\$0.00	NA	n	
CORPORATION	1	Ψ337,000.00	0.7270	U	ψ0.00	1 17 1		
NUMARK CREDIT UNION	2	\$384,700.00	0.99%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL		·						
LLC	1	\$195,119.75	0.5%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL,		¢440.161.71	1 140	_	ф <u>о</u> 00	NT A		
LLC, A CAL	2	\$440,161.71	1.14%	U	\$0.00	NA	U	
PARAMOUNT EQUITY	2	\$510,750.00	1.32%	Λ	\$0.00	NA	Λ	
MORTGAGE, LLC.		\$310,730.00	1.32%	U	\$0.00	INA	U	
PARKSIDE LENDING LLC	3	\$810,000.00	2.09%	0	\$0.00	NA	0	
PEOPLES BANK - MOUNT	1	\$281,650.00	0.73%	n	\$0.00	NA	n	
VERNON	1	\$201,030.00	0.7370	U	ψ0.00	IVA	Ü	
PEOPLES HOME EQUITY,	1	\$199,000.00	0.51%	0	\$0.00	NA	0	
INC.		+ -> > ,		_	7 0 1 0 0		Ľ	
PINNACLE CAPITAL	2	\$864,450.00	2.23%	0	\$0.00	NA	0	
MORTGAGE LLC		-						
PLATINUM MORTGAGE, INC.	1	\$353,600.00	0.91%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$216,000.00	0.56%	Λ	\$0.00	NA	n	
PRIMARY CAPITAL	1	\$210,000.00			φυ.υυ	INA	U	
MORTGAGE, LLC	1	\$364,000.00	0.94%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$276,000.00	0.71%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT	-	·						
UNION	1	\$182,064.06	0.47%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING		Φ 2 40, 000, 00	0.610	_	* ^ ^ ^	**.		
CORP	1	\$248,000.00	0.64%	U	\$0.00	NA	Û	_
SALEM FIVE MORTGAGE	1	¢255 000 00	0.020	0	ቀለ ለለ	TA T A		
COMPANY, LLC	1	\$355,000.00	0.92%	U	\$0.00	NA	U	
SANTANDER BANK, N.A.	2	\$488,256.04	1.26%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT	1	\$308,000.00	0.79%	0	\$0.00	NA		
UNION	1	φ <i>5</i> 00,000.00	0.79%	U	\$0.00	INA	V	
SECURITYNATIONAL	1	\$236,000.00	0.61%	0	\$0.00	NA	0	
MORTGAGE COMPANY	1						Н	
SEVIER COUNTY BANK	1	\$211,000.00	0.54%	0	\$0.00	NA	0	
SIERRA PACIFIC								
MORTGAGE COMPANY,	4	\$1,266,521.98	3.27%	0	\$0.00	NA	0	
INC.								

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STANDARD BANK & TRUST COMPANY	1	\$389,000.00	1%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$592,822.44	1.53%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$983,664.84	2.54%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$383,000.00	0.99%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$750,000.00	1.94%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$194,500.00	0.5%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.55%	0	\$0.00		П	
TRUSTONE FINANCIAL	1	\$235,000.00	0.61%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,500.00	0.48%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,200.00	0.4%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$180,700.00	0.47%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$663,018.00	1.71%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.73%	0	\$0.00	NA	0	
		\$292,000.00	0.76%	0	\$0.00	NA	Jol	
WORKERS' CREDIT UNION	1	\$292,000.00	0.7070	U	\$0.00	1 17 :		
WORKERS' CREDIT UNION	1 142	\$38,746,860.50	100%		\$300,554.54	117	0	
WORKERS' CREDIT UNION	1 142		100%	1		147	0	
FARMINGTON BANK	1 142 20	\$38,746,860.50 \$5,245,572.74	100% 97.1%	1 0	\$300,554.54 \$0.00	NA	0	
	20	\$38,746,860.50 \$5,245,572.74 \$156,640.51	97.1% 2.9%	1 0 0	\$300,554.54 \$0.00 \$0.00	NA NA	0	
FARMINGTON BANK		\$38,746,860.50 \$5,245,572.74	100% 97.1%	1 0 0	\$300,554.54 \$0.00	NA NA	0	
FARMINGTON BANK	20	\$38,746,860.50 \$5,245,572.74 \$156,640.51	97.1% 2.9%	1 0 0 0	\$300,554.54 \$0.00 \$0.00	NA NA	0 0 0 0	
FARMINGTON BANK INDYMAC 1ST MIDAMERICA CREDIT	20	\$38,746,860.50 \$5,245,572.74 \$156,640.51 \$5,402,213.25	97.1% 2.9% 100%	1 0 0 0 0	\$300,554.54 \$0.00 \$0.00 \$0.00	NA NA	0	
FARMINGTON BANK INDYMAC 1ST MIDAMERICA CREDIT UNION	20	\$38,746,860.50 \$5,245,572.74 \$156,640.51 \$5,402,213.25 \$62,605.00	97.1% 2.9% 100% 0.07%	1 0 0 0 0 0	\$300,554.54 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
FARMINGTON BANK INDYMAC 1ST MIDAMERICA CREDIT UNION 1ST STATE BANK	20 1 21 1	\$38,746,860.50 \$5,245,572.74 \$156,640.51 \$5,402,213.25 \$62,605.00 \$41,850.00	97.1% 2.9% 100% 0.07% 0.05%	1 0 0 0 0 0 0	\$300,554.54 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
FARMINGTON BANK INDYMAC 1ST MIDAMERICA CREDIT UNION 1ST STATE BANK 1ST UNITED BANK	20 1 21 1 1	\$38,746,860.50 \$5,245,572.74 \$156,640.51 \$5,402,213.25 \$62,605.00 \$41,850.00 \$80,000.00	97.1% 2.9% 100% 0.07% 0.05% 0.09%	1 0 0 0 0 0 0 0	\$300,554.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	
FARMINGTON BANK INDYMAC 1ST MIDAMERICA CREDIT UNION 1ST STATE BANK 1ST UNITED BANK ABT ACADEMY MORTGAGE	20 1 21 1 1 1 2	\$38,746,860.50 \$5,245,572.74 \$156,640.51 \$5,402,213.25 \$62,605.00 \$41,850.00 \$80,000.00 \$95,600.00 \$1,167,341.49 \$58,800.00	97.1% 2.9% 100% 0.07% 0.05% 0.09% 0.1% 1.27% 0.06%	1 0 0 0 0 0 0 0 0 0	\$300,554.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	
FARMINGTON BANK INDYMAC 1ST MIDAMERICA CREDIT UNION 1ST STATE BANK 1ST UNITED BANK ABT ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACHIEVA CREDIT UNION	20 1 21 1 1 1 2	\$38,746,860.50 \$5,245,572.74 \$156,640.51 \$5,402,213.25 \$62,605.00 \$41,850.00 \$80,000.00 \$95,600.00 \$1,167,341.49	97.1% 2.9% 100% 0.07% 0.05% 0.09% 0.1%	1 0 0 0 0 0 0 0 0 0	\$300,554.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
FARMINGTON BANK INDYMAC 1ST MIDAMERICA CREDIT UNION 1ST STATE BANK 1ST UNITED BANK ABT ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION	20 1 21 1 1 1 2	\$38,746,860.50 \$5,245,572.74 \$156,640.51 \$5,402,213.25 \$62,605.00 \$41,850.00 \$80,000.00 \$95,600.00 \$1,167,341.49 \$58,800.00	97.1% 2.9% 100% 0.07% 0.05% 0.09% 0.1% 1.27% 0.06%	1 0 0 0 0 0 0 0 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
FARMINGTON BANK INDYMAC 1ST MIDAMERICA CREDIT UNION 1ST STATE BANK 1ST UNITED BANK ABT ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION, A	20 1 21 1 1 1 2	\$38,746,860.50 \$5,245,572.74 \$156,640.51 \$5,402,213.25 \$62,605.00 \$41,850.00 \$80,000.00 \$95,600.00 \$1,167,341.49 \$58,800.00 \$78,500.00	100% 97.1% 2.9% 100% 0.07% 0.05% 0.09% 0.1% 0.06% 0.09%	1 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
FARMINGTON BANK INDYMAC 1ST MIDAMERICA CREDIT UNION 1ST STATE BANK 1ST UNITED BANK ABT ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL	20 1 21 1 1 2 17 1 1 1	\$5,245,572.74 \$156,640.51 \$5,402,213.25 \$62,605.00 \$41,850.00 \$80,000.00 \$95,600.00 \$1,167,341.49 \$58,800.00 \$78,500.00	100% 97.1% 2.9% 100% 0.07% 0.05% 0.09% 0.1% 1.27% 0.06% 0.09% 0.08%	1 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
FARMINGTON BANK INDYMAC IST MIDAMERICA CREDIT UNION IST STATE BANK IST UNITED BANK ABT ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK	20 1 21 1 1 2 17 1 1 1	\$5,245,572.74 \$156,640.51 \$5,402,213.25 \$62,605.00 \$41,850.00 \$80,000.00 \$95,600.00 \$1,167,341.49 \$58,800.00 \$78,500.00 \$72,544.63	100% 97.1% 2.9% 100% 0.07% 0.05% 0.09% 0.18 1.27% 0.06% 0.09% 0.13% 0.17% 0.06%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
FARMINGTON BANK INDYMAC 1ST MIDAMERICA CREDIT UNION 1ST STATE BANK 1ST UNITED BANK ABT ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	20 1 21 1 1 2 17 1 1 1	\$38,746,860.50 \$5,245,572.74 \$156,640.51 \$5,402,213.25 \$62,605.00 \$41,850.00 \$80,000.00 \$95,600.00 \$1,167,341.49 \$58,800.00 \$78,500.00 \$72,544.63 \$115,400.00 \$155,000.00	100% 97.1% 2.9% 100% 0.07% 0.05% 0.09% 0.1% 0.06% 0.09% 0.13% 0.13% 0.17%	0 0 0 0 0 0 0 0 0 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	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	COMPANY STATE FARM BANK, F.S.B. STEARNS LENDING INC. STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE	COMPANY STATE FARM BANK, F.S.B. STEARNS LENDING INC. STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC 2 VILLAGE MORTGAGE	COMPANY 1 \$389,000.00 STATE FARM BANK, F.S.B. 2 \$592,822.44 STEARNS LENDING INC. 4 \$983,664.84 STEARNS LENDING, LLC 1 \$383,000.00 SWBC MORTGAGE 2 \$750,000.00 CORPORATION 1 \$194,500.00 TOTAL MORTGAGE 1 \$212,000.00 SERVICES, LLC 1 \$235,000.00 UNION HOME MORTGAGE 1 \$184,500.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$155,200.00 UNITED BANK OF UNION 1 \$180,700.00 UNIVERSAL LENDING 1 \$260,000.00 VERITAS FUNDING, LLC 2 \$663,018.00 VILLAGE MORTGAGE 1 \$283,000.00	STATE FARM BANK, F.S.B. 2 \$592,822.44 1.53%	STATE FARM BANK, F.S.B. 2 \$592,822.44 1.53% 0 STEARNS LENDING INC. 4 \$983,664.84 2.54% 0 STEARNS LENDING, LLC 1 \$383,000.00 0.99% 0 SWBC MORTGAGE 2 \$750,000.00 1.94% 0 CORPORATION 2 \$750,000.00 0.55% 0 TJC MORTGAGE, INC. 1 \$194,500.00 0.55% 0 TOTAL MORTGAGE 1 \$212,000.00 0.55% 0 TRUSTONE FINANCIAL 1 \$235,000.00 0.61% 0 UNION HOME MORTGAGE 1 \$184,500.00 0.48% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$155,200.00 0.47% 0 UNITED BANK OF UNION 1 \$180,700.00 0.47% 0 UNIVERSAL LENDING 1 \$260,000.00 0.67% 0 UNIVERSAL LENDING 1 \$260,000.00 0.67% 0 VERITAS FUNDING, LLC 2 \$663,018.00 1.71% 0 VILLAGE MORTGAGE 1 \$283,000.00 0.73% 0 UNILAGE MORTGAGE 1 \$283,000.00 0.73% 0 VILLAGE MORTGAGE 1 \$283,000.00 0.	S389,000.00 1% 0 \$0.00	S389,000.00 1% 0 \$0.00 NA	STATE FARM BANK, F.S.B. 2 \$592,822.44 1.53% 0 \$0.00 NA 0

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ALLSOUTH FEDERAL CREDIT UNION						
ALPENA ALCONA AREA C. U.	2	\$109,125.00	0.12%	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	10	\$594,650.00	0.65%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$128,200.00	0.14%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$288,283.14	0.31%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$386,892.97	0.42%	0 \$0.00	NA	0
AMERICAN BANK	2	\$137,000.00	0.15%	0 \$0.00	NA	0
AMERICAN BANK, N.A.	1	\$83,600.00	0.09%	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$54,600.00	0.06%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$47,595.00	0.05%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.05%	0 \$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$75,022.81	0.08%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$396,150.00	0.43%	0 \$0.00	NA	0
AMERIS BANK	1	\$78,400.00	0.09%	0 \$0.00	NA	0
ANCHORBANK, FSB	11	\$664,650.00	0.72%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.05%	0 \$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$75,000.00	0.08%	0 \$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$74,889.51	0.08%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.09%	0 \$0.00	NA	0
ARVEST BANK	2	\$154,100.00	0.17%	0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$74,650.00	0.08%			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,910.39	0.04%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$133,698.31	0.15%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE				1		
GROUP, LLC	6	\$378,600.00	0.41%	0 \$0.00	NA	0

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BANCFIRST	1	\$79,800.00	0.09% (\$0.00	NA 0
BANK FIRST NATIONAL	1	\$78,000.00	0.08%	\$0.00	NA 0
BANK INDEPENDENT	1	\$73,000.00	0.08% (\$0.00	NA 0
BANK MIDWEST	1	\$78,500.00	0.09% (\$0.00	NA 0
BANK MUTUAL	9	\$623,340.10	0.68% (\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	0.07%	\$0.00	NA 0
BANK OF FRANKLIN	1	\$84,550.00	0.09%	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$99,625.00	0.11% (\$0.00	NA 0
BANK OF SULLIVAN	1	\$76,000.00	0.08%	\$0.00	NA 0
BANK OF WESTON	1	\$33,600.00	0.04% (\$0.00	NA 0
BANK SNB	1	\$55,500.00	0.06% (\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$146,298.57	0.16% (\$0.00	NA 0
BANKERS' BANK	5	\$339,186.00	0.37% (\$0.00	NA 0
BANKIOWA, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.08%	\$0.00	NA 0
BANKUNITED, N.A.	2	\$90,000.00	0.1% (\$0.00	NA 0
BANNER BANK	1	\$75,000.00	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$427,150.00	0.46% (\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$175,000.00	0.19% (\$0.00	NA 0
BERKSHIRE BANK	2	\$146,800.00	0.16% (\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$140,800.00	0.15%		
BETTER BANKS	1	\$60,000.00	0.07% (\$0.00	NA 0
BLACKHAWK BANK	4	\$276,399.09	0.3%		
BLACKHAWK BANK & TRUST	1	\$60,700.00	0.07%		
BLACKHAWK COMMUNITY CREDIT UNION	6	\$425,750.00	0.46%	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$60,000.00	0.07%	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,887.28	0.09%	\$0.00	
BLOOMBANK	1	\$76,000.00	0.08%	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$73,150.00	0.08%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	2	\$138,655.00	0.15%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$144,725.00	0.16%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$276,445.00	0.3%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$53,000.00	0.06%	\$0.00	NA 0

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BOKF, NA DBA BANK OF TEXAS	1	\$76,500.00	0.08%	0 \$0.00	NA	0	
BOONE BANK & TRUST CO	1	\$77,425.00	0.08%	0 \$0.00	NA	0	
BOONE BANK & TRUST CO.	1	\$76,000.00	0.08%	0 \$0.00	NA	0	
BORDER STATE BANK	1	\$64,000.00	0.07%	0 \$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$132,400.00	0.14%	0 \$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	5	\$348,150.00	0.38%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.08%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.09%	0 \$0.00	NA	0	
BROWN COUNTY STATE BANK	2	\$117,150.00	0.13%	0 \$0.00	NA	0	
BTC BANK	1	\$49,600.00	0.05%	0 \$0.00	NA	0	
BUENA VISTA NATIONAL BANK	2	\$111,920.00	0.12%	0 \$0.00	NA	0	
BUSEY BANK	1	\$67,904.19	0.07%	0 \$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	3	\$193,400.00	0.21%	0 \$0.00	NA	0	
CALCITE CREDIT UNION	4	\$237,250.00	0.26%	0 \$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0	
CAROLINA BANK	1	\$80,000.00	0.09%	0 \$0.00	NA	0	
CARROLL COUNTY STATE BANK	1	\$76,000.00	0.08%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.08%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$79,800.00	0.09%	0 \$0.00	NA	0	
CENTRAL BANK	2	\$130,000.00	0.14%	0 \$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$64,000.00	0.07%	0 \$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	3	\$229,750.00	0.25%	0 \$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$128,000.00	0.14%	0 \$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.08%	0 \$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$199,200.00	0.22%	0 \$0.00	NA	0	
CENTRAL STATE BANK	2	\$144,000.00	0.16%	0 \$0.00	NA	0	
CENTREBANK	1	\$81,300.00	0.09%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	4	\$249,800.00	0.27%	0 \$0.00	NA	0	
CENTRUE BANK	2	\$116,050.00	0.13%	0 \$0.00	NA	0	

CENTURY LENDING COMPANY	1	\$74,900.00	0.08%	0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$61,800.00	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	8	\$497,723.00	0.54%	-	\$0.00	NA		
CHOICE BANK	1	\$57,000.00	0.06%	_	\$0.00	NA	-	
CHOICE FINANCIAL GROUP,								
A CORPORATION	1	\$70,900.41	0.08%	U	\$0.00	NA	U	
CHOICE ONE COMMUNITY	1	\$42,600,00	0.05%	۸	\$0.00	NA	^	
FEDERAL CREDIT UNION	1	\$42,600.00	0.03%	U	\$0.00	INA	V	
CITADEL FEDERAL CREDIT	2	\$156,130.88	0.17%	٥	\$0.00	NA	0	
UNION		·		4	·		Ц	
CITIZENS BANK	4	\$244,200.00	0.27%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$68,768.54	0.07%	0	\$0.00	NA	0	
CITIZENS COMMUNITY CREDIT UNION	1	\$61,663.38	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	2	\$125,976.48	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST BANK -	1	¢75 200 00	0.000	Λ	\$0.00	NI A	^	
MAIN OFFICE	1	\$75,200.00	0.08%	U	\$0.00	NA	V	
CITIZENS FIRST NATIONAL	1	\$82,400.00	0.09%	٥	\$0.00	NA	0	
BANK	1	ψ02,400.00	0.0776	۷	ψ0.00	1 17 1	Ü	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$277,100.00	0.3%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF	1	\$77,887.61	0.08%	n	\$0.00	NA	0	
LOYAL	1	·		4	·		Н	
CITY NATIONAL BANK	1	\$67,600.00	0.07%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$128,500.00	0.14%	0	\$0.00	NA	0	
CIVISTA BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$147,400.00	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE INC	2	\$126,600.00	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$212,450.00	0.23%	0	\$0.00	NA	0	
COLFAX BANKING COMPANY	1	\$64,800.00	0.07%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$81,300.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$198,695.00	0.22%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	6	\$413,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$75,813.02	0.08%	0	\$0.00	NA	0	

COMMUNITY BANK, NA	1	\$53,000.00	0.06%	0 \$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$64,000.00	0.07%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.07%	0 \$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$63,650.00	0.07%	0 \$0.00	NA	0	
COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.06%	0 \$0.00	NA	0	
COMMUNITY STATE BANK	2	\$153,000.00	0.17%	0 \$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$220,208.31	0.24%	0 \$0.00	NA	0	
COMMUNITY STATE BANK.	1	\$56,000.00	0.06%	0 \$0.00	NA	0	
COMMUNITY TRUST BANK	4	\$304,400.00	0.33%	0 \$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$60,800.00	0.07%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$335,800.00	0.37%	0 \$0.00	NA	0	
CONNECTS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA	0	
CONNEXUS CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$216,650.00	0.24%	0 \$0.00	NA	0	
CONSUMERS CREDIT UNION	3	\$232,500.00	0.25%	0 \$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$102,900.00	0.11%	0 \$0.00	NA	0	
COVANTAGE CREDIT UNION	3	\$190,625.00	0.21%	0 \$0.00	NA	0	
CREDIT UNION OF AMERICA	4	\$294,650.00	0.32%	0 \$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$115,587.26	0.13%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,425.00	0.08%	0 \$0.00	NA	0	
CU CHANNELS, LLC	1	\$83,000.00	0.09%	0 \$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000.00	0.07%	0 \$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$75,200.00	0.08%	0 \$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$109,000.00	0.12%	0 \$0.00	NA	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$83,881.64	0.09%	0 \$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	3	\$190,440.00	0.21%	0 \$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$80,000.00	0.09%	0 \$0.00	NA	0	

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DEERWOOD BANK	2	\$142,355.00	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,200.00	0.13%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$424,250.00	0.46%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY								
LTD	2	\$111,846.00	0.12%	U	\$0.00	NA	O	
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$441,982.25	0.48%	0	\$0.00	NA	0	
DORAL BANK	1	\$57,532.37	0.06%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$272,524.87	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	3	\$223,900.00	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$341,300.00	0.37%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	
EECU	2	\$141,375.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$71,893.93	0.08%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	16	\$1,096,298.00	1.19%	0	\$0.00	NA	0	
EQUITY BANK	1	\$70,675.28	0.08%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	2	\$123,600.00	0.13%	0	\$0.00	NA	0	
EVABANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$492,481.00	0.54%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$79,400.00	0.09%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$70,300.81	0.08%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$123,074.35	0.13%	0	\$0.00	NA	0	
TEDERAL CREDIT UNION				ᆫ				

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FARMERS BANK OF NORTHERN MISSOURI	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
FARMERS SAVINGS BANK	1	\$44,800.00	0.05%	0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$158,320.00	0.17%	0	\$0.00	NA	0	
FARMERS STATE BANK OF CAMP POINT	1	\$59,000.00	0.06%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$71,900.00	0.08%	0	\$0.00	NA	0	
FARMINGTON BANK	2	\$100,058.01	0.11%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$400,216.55	0.44%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	7	\$550,400.00	0.6%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$82,175.00	0.09%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
FINEX CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$133,000.00	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$62,275.00	0.07%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$52,250.00	0.06%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$113,710.00	0.12%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$164,195.00	0.18%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$116,904.25	0.13%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$193,200.00	0.21%	0	\$0.00	NA	0	
FIRST BANK RICHMOND,NA	2	\$119,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$122,183.00	0.13%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	2	\$160,145.07	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$70,000.00	0.08%		\$0.00	NA		
FIRST COLLINSVILLE BANK	1	\$56,478.22	0.06%	0	\$0.00	NA	0	

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FIRST COMMUNITY BANK OF HILLSBORO	1	\$72,200.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$143,000.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$57,868.35	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,650.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE	1	\$84,550.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$275,494.33	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$314,800.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,521.20	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$79,800.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,037,492.88	1.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$114,891.94	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$56,000.00	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$126,500.00	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	3	\$213,450.00	0.23%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,850.00	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL LLC	1	\$76,000.00	0.08%		·			
FIRST INTERSTATE BANK	13	\$883,798.24	0.96%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	3	\$212,400.00	0.23%	0	·	NA	0	
FIRST MIDWEST BANK	4	\$201,920.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$405,500.00	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$130,500.00	0.14%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$110,000.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	2	\$150,000.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$63,909.82	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,000.00	0.22% 0		NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$46,231.49	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$149,150.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$42,000.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$122,000.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$520,198.55	0.57% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	20	\$1,250,150.00	1.36% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$46,800.00	0.05% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MEYERSDALE	1	\$80,275.00	0.09% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	3	\$199,000.00	$0.22\% \ 0$	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$68,000.00	0.07% 0	\$0.00	NA	0	
FIRST SAVINGS BANK, FSB	1	\$73,995.59	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK	2	\$131,150.00	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$137,000.00	0.15% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$232,100.00	0.25% 0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,679.81	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$133,700.00	0.15% 0	\$0.00	NA	0	
FIRST STATE BANK SHANNON-POLO	1	\$41,500.00	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$81,000.00	0.09% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	2	\$140,000.00	0.15% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,900.00	0.17% 0	\$0.00	NA	0	
	1	\$45,000.00	0.05% 0	\$0.00	NA	0	

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FIRST TRUST BANK OF ILLINOIS					
FIRST VISION BANK OF TENNESSEE	1	\$77,600.00	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$323,340.14	0.35% 0	\$0.00	NA 0
FIRSTBANK	2	\$160,949.00	0.18% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$45,000.00	0.05% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$75,000.00	0.08% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$84,500.00	0.09% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$361,485.00	0.39% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$64,800.00	0.07% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,600.00	0.09% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	3	\$234,000.00	0.25% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$161,570.00	0.18% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$144,800.00	0.16% 0	\$0.00	NA 0
FORWARD FINANICAL BANK	1	\$63,000.00	0.07% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	9	\$534,725.00	0.58% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$82,500.00	0.09% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$80,595.00	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$302,000.00	0.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$170,300.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.07% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$66,750.00	0.07% 0	\$0.00	NA 0
GECU	6	\$409,935.00	0.45% 0	\$0.00	NA 0
GENFED FINANCIAL CREDIT UNION	1	\$62,878.42	0.07% 0	\$0.00	NA 0
GENISYS CREDIT UNION	6	\$391,076.38	0.43% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$125,541.30	0.14% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$68,250.00	0.07% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.14% 0	\$0.00	NA 0
GREAT MIDWEST	3	\$243,000.00	0.26% 0	\$0.00	NA 0

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GREAT WESTERN BANK	5	\$325,350.00	0.35% 0	\$0.00	NA	0	
GREENEVILLE FEDERAL	1	¢54,000,00	0.0607.0	ΦΩ ΩΩ	NT A	_	
BANK FSB	1	\$54,000.00	0.06% 0	\$0.00	NA	U	
GREYLOCK FEDERAL	1	\$75,000.00	0.08% 0	\$0.00	NI A	^	
CREDIT UNION	1	\$73,000.00	0.08%	\$0.00	NA	U	
GSF MORTGAGE	1	\$72,600,00	0.0907.0	¢0.00	NT A	0	
CORPORATION	1	\$73,600.00	0.08% 0	\$0.00	NA	U	
GTE FEDERAL CREDIT	4	\$251,700.00	0.27% 0	\$0.00	NA	۸	
UNION	4	\$231,700.00	0.27%	\$0.00	NA	U	
GUARANTY TRUST	1	\$76,000.00	0.08% 0	\$0.00	NA	$^{\circ}$	
COMPANY	1	\$70,000.00	0.08%	\$0.00	INA	U	
GUARDIAN MORTGAGE	1	\$40,000.00	0.04% 0	\$0.00	NA	۸	
COMPANY, INC.	1	\$40,000.00	0.04%	\$0.00	INA	<u></u>	
GUILD MORTGAGE							
COMPANY, A CALIFORNIA	2	\$149,349.85	$0.16\% \ 0$	\$0.00	NA	0	
CORPORATION							
GULF SOUTH MORTGAGE,	1	\$73,000.00	0.08% 0	\$0.00	NA	ار	
LLC	1	Ψ73,000.00		·	INA	4	
HAWTHORN BANK	1	\$79,500.00	0.09% 0	\$0.00	NA	0	
HEARTLAND CREDIT	3	\$239,628.15	0.26% 0	\$0.00	NA	۸	
UNION	3	\$239,026.13		\$0.00	NA	0	
HERSHEY STATE BANK	1	\$71,250.00	$0.08\% \ 0$	\$0.00	NA	0	
HICKORY POINT BANK &	1	\$62,849.32	0.07% 0	\$0.00	NA	۸	
TRUST	1	\$02,649.32	0.07%0	\$0.00	INA	U	
HICKORY POINT BANK AND	3	\$197,860.00	0.22% 0	\$0.00	NA	۸	
TRUST	3	\$197,800.00	0.22700	\$0.00	INA	U	
HILLS BANK AND TRUST	3	\$174,594.00	0.19% 0	\$0.00	NA	۸	
COMPANY	3	\$174,394.00	0.19%	\$0.00	INA	U	
HILLTOP NATIONAL BANK	1	\$65,000.00	$0.07\% \ 0$	\$0.00	NA	0	
HOLY FAMILY MEMORIAL	1	\$84,000,00	0.09% 0	\$0.00	NA	۸	
CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	U	
HOLYOKE CREDIT UNION	1	\$80,633.66	0.09% 0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$211,500.00	0.23% 0	\$0.00	NA		
HOME FEDERAL SAVINGS	2	¢150.000.00	0.170/.0	¢0.00	NT A	_	
BANK	3	\$159,866.00	0.17% 0	\$0.00	NA	U	
HOME MORTGAGE OF	1	¢00 175 00	0.000	¢0.00	NT A		
AMERICA, INC.	1	\$80,175.00	0.09% 0	\$0.00	NA	U	
HOME POINT FINANCIAL	1	\$92.222.00	0.000	¢0.00	NT A	_	
CORPORATION	1	\$83,323.00	0.09% 0	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL		¢1.4.4.000.00	0.1607.0	\$0.00	ъта		
SERVICES, INC.	2	\$144,900.00	0.16% 0	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	1	\$76,500.00	$0.08\% \ 0$	\$0.00	NA	0	
ESTATE MORTGAGE							
HOMEOWNERS	1	¢04.000.00	0.000	¢0.00	TA TA	٦	
ADVANTAGE	1	\$84,000.00	0.09% 0	\$0.00	NA	U	
HOMESTEAD FUNDING	1	\$67,022,00	0.070/.0	\$0.00	NT A		
CORP	1	\$67,023.00	0.07% 0	\$0.00	NA	U	

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HOMESTEAD FUNDING CORP.	3	\$169,733.74	0.18%	\$0.00	NA	0	
HOMETOWN BANK	1	\$53,040.00	0.06% 0	\$0.00	NA	0	
HOMETRUST BANK	2	\$155,275.00	0.17% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$50,000.00	0.05% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$84,000.00	0.09% 0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$141,600.00	0.15% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	6	\$333,975.00	0.36% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$72,500.00	0.08% 0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,528.54	0.15% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$76,800.00	0.08%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$375,200.00	0.41% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$81,901.16	0.09% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	12	\$834,795.49	0.91% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,500.00	0.07% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$49,600.00	0.05% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$233,775.00	0.25% 0	\$0.00	NA	0	
ILLINI BANK	4	\$243,343.54	0.26% 0	\$0.00	NA	0	
ILLINI STATE BANK	1	\$71,250.00	0.08% 0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	2	\$136,250.00	0.15% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$522,105.00	0.57% 0	\$0.00	NA	0	_
INDEPENDENT BANK	9	\$675,068.38	0.73% 0	\$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,800.00	0.08% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0	
INTEGRUS CREDIT UNION	1	\$69,350.00	0.08% 0	\$0.00	NA	0	
INTER NATIONAL BANK	2	\$168,000.00	0.18% 0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$68,400.00	0.07% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$84,500.00	0.09% 0	\$0.00	NA	0	
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IOWA BANKERS MORTGAGE CORPORATION	3	\$174,500.00	0.19%	0	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$90,200.00	0.1%	0	\$0.00	NA	0	
IXONIA BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0	
JACKSON COUNTY BANK	2	\$133,000.00	0.14%	0	\$0.00	NA	0	
JAMS-01, INC (11258)	1	\$59,915.46	0.07%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$162,630.00	0.18%	0	\$0.00	NA	0	
KEY MORTGAGE COMPANY, INC.	1	\$62,637.00	0.07%	0	\$0.00	NA	0	
KINETIC FEDERAL CREDIT UNION	1	\$65,862.83	0.07%	0	\$0.00	NA	0	
KLEIN BANK	1	\$63,616.00	0.07%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$234,400.00	0.26%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$125,000.00	0.14%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$74,300.00	0.08%	0	\$0.00	NA	0	
LENDER	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$75,240.00	0.08%	0	\$0.00	NA	o	
LIFESTORE BANK, A CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$29,787.22	0.03%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	5	\$317,229.95	0.35%	0	\$0.00	NA	0	
LIVINGSTON STATE BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$200,000.00	0.22%	0	\$0.00	NA	0	
LONGVIEW BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$76,000.00			\$0.00	NA	0	
MACON BANK, INC.	2	\$163,600.00		-	\$0.00	NA	0	
MAGNOLIA BANK, INC	3	\$225,600.00	0.25%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$130,400.00	0.14%	0	\$0.00	NA	0	
	IOWA STATE SAVINGS BANK IROQUOIS FEDERAL SAVINGS & LOAN ASS IXONIA BANK JACKSON COUNTY BANK JAMS-01, INC (11258) JONAH BANK OF WYOMING KEY MORTGAGE COMPANY, INC. KINETIC FEDERAL CREDIT UNION KLEIN BANK LA SALLE STATE BANK LAFAYETTE AMBASSADOR BANK LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK N.A. LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LENDER LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP LIFESTORE BANK, A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEB LINN AREA CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEB LINN AREA CREDIT UNION LIVINGSTON STATE BANK LOGIX FEDERAL CREDIT UNION LONGVIEW BANK MACHIAS SAVINGS BANK MACON BANK, INC. MAGNOLIA BANK, INC.	IOWA STATE SAVINGS BANK IROQUOIS FEDERAL SAVINGS & LOAN ASS IXONIA BANK IJACKSON COUNTY BANK ILASAUL BANK OF WYOMING ILEIN BANK ILASALLE STATE BANK ILASALLE STATE BANK ILASALLE STATE BANK ILASAYETTE AMBASSADOR BANK ILAKE MORTGAGE COMPANY, INC. ILAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION ILANDMARK CREDIT UNION ILANDMARK CREDIT UNION ILEADER BANK N.A. ILEADER BANK N.A. ILEADER BANK N.A. ILEADER ILIBERTY BANK AND TRUST CO. 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A/K/A LIBERTY BANK 1 \$75,240.00 LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK 1 \$75,240.00 LIFESTORE BANK, A CORPORATION 1 \$76,500.00 LINCOLN FEDERAL 1 \$29,787.22 LINN AREA CREDIT UNION 5 \$317,229.95 LIVINGSTON STATE BANK 1 \$64,000.00 LONGVIEW BANK 1 \$76,000.00 MACHIAS SAVINGS BANK 1 \$76,000.00 MACHIAS SAVINGS BANK 1 \$76,000.00 MACHIAS SAVINGS BANK 1 \$76,000.00 MACON BANK, INC. 2 \$163,600.00 MACON BANK, INC. 3 \$225,600.00 MANUFACTURERS BANK 2 \$130,400.00	MORTGAGE CORPORATION 3 \$174,500.00 0.19% IOWA STATE SAVINGS 1 \$81,000.00 0.09% IROQUOIS FEDERAL 2 \$90,200.00 0.1% IXONIA BANK 1 \$60,500.00 0.07% JACKSON COUNTY BANK 2 \$133,000.00 0.14% JAMS-01, INC (11258) 1 \$59,915.46 0.07% JONAH BANK OF WYOMING 2 \$162,630.00 0.18% KEY MORTGAGE 1 \$62,637.00 0.07% KINETIC FEDERAL CREDIT 1 \$65,862.83 0.07% KLEIN BANK 1 \$63,616.00 0.07% LA SALLE STATE BANK 1 \$50,000.00 0.05% LAFAYETTE AMBASSADOR 1 \$73,150.00 0.08% LAKE MORTGAGE 1 \$82,000.00 0.09% LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$33,600.00 0.04% CORPORATION 1 \$54,000.00 0.06% LEADER BANK N.A. 2 \$125,000.00 0.06% LEADER BANK N.A. 2 \$125,000.00 0.08% LEADER BANK N.A. 2 \$125,000.00 0.08% LEADER BANK N.A. 2 \$125,000.00 0.08% LENDER 1 \$75,240.00 0.08% LIBERTY BANK AND TRUST CO. AK/A LIBERTY BANK 1 \$75,240.00 0.08% AND TRUST COMP LIFESTORE BANK, A 1 \$76,500.00 0.08% LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$29,787.22 0.03% LINN AREA CREDIT UNION 3 \$200,000.00 0.02% LINO REDERAL 1 \$76,000.00 0.08% LINO REDERAL 1 \$76,000.00 0.08% LONGVIEW BANK 1 \$76,000.00 0.08% MACON BANK, INC. 2 \$163,600.00 0.18% MACON BANK, INC. 2 \$163,600.00 0.25% MANUFACTURERS BANK 2 \$130,400.00 0.05% MACON BANK, INC. 3 \$225,600.00 0.25% MANUFACTURERS BANK 2 \$130,400.00 0.05% MACON BANK, INC. 3 \$225,600.00 0.25% MANUFACTURERS BANK 2 \$130,400.00 0.05% MACON BANK, INC. 3 \$225,600.00 0.25% MANUFACTURERS BANK 2 \$130,400.00 0.05% MACON BANK, INC. 3 \$225,600.00 0.25% MANUFACTURERS BANK 2 \$130,400.00 0.05% MACON BANK, INC. 3 \$225,600	MORTGAGE CORPORATION 3	MORTGAGE CORPORATION S \$174,500.00 0.19% 0 \$0.00	MORTGAGE CORPORATION S174,500.00 O.19% O S0.00 NA IOWA STATE SAVINGS S81,000.00 O.09% O S0.00 NA IRQUOIS FEDERAL S47,000.00 O.19% O S0.00 NA IRQUOIS FEDERAL S47,000.00 O.19% O S0.00 NA IRQUOIS FEDERAL S47,000.00 O.19% O S0.00 NA JACKSON COUNTY BANK 1 S60,500.00 O.14% O S0.00 NA JAMS-01, INC (11258) 1 S59,915.46 O.07% O S0.00 NA JAMS-01, INC (11258) 1 S59,915.46 O.07% O S0.00 NA JONAH BANK OF WYOMING 2 S162,630.00 O.18% O S0.00 NA JONAH BANK OF WYOMING 1 S62,637.00 O.07% O S0.00 NA KEY MORTGAGE O.07% O S0.00 NA KIENTIC FEDERAL CREDIT 1 S65,862.83 O.07% O S0.00 NA LASALLE STATE BANK 1 S63,616.00 O.07% O S0.00 NA LASALLE STATE BANK 1 S50,000.00 O.05% O S0.00 NA LAKE MORTGAGE 1 S82,000.00 O.05% O S0.00 NA LAKE MORTGAGE 1 S82,000.00 O.09% O S0.00 NA LAND HOME FINANCIAL S87,150.00 O.06% O S0.00 NA LAND HOME FINANCIAL S33,600.00 O.06% O S0.00 NA LEADER BANK N.A. 2 S125,000.00 O.06% O S0.00 NA LEADER BANK N.A. 2 S125,000.00 O.08% O S0.00 NA LEADER BANK N.A. 2 S125,000.00 O.08% O S0.00 NA LIBERTY BANK AND TRUST C.O. AK/A LIBERTY BANK 1 S75,240.00 O.08% O S0.00 NA LIBERTY BANK AND TRUST C.O. AK/A LIBERTY BANK 1 S75,240.00 O.08% O S0.00 NA LIFSTORE BANK AND TRUST C.O. AK/A LIBERTY BANK 1 S75,240.00 O.08% O S0.00 NA LIFSTORE BANK AND TRUST C.O. AK/A LIBERTY BANK 1 S75,240.00 O.08% O S0.00 NA LIFSTORE BANK AND TRUST C.O. AK/A LIBERTY BANK 1 S76,500.00 O.08% O S0.00 NA LIFTSTORE BANK AND TRUST C.O. AK/A LIBERTY BANK 1 S76,500.00 O.08% O S0.00 NA LIFTSTORE BANK AND TRUST C.O. AK/A LIBERTY BANK 1 S76,500.00 O.08% O S0.00 NA LIFTSTORE BANK AND TRUST C.O. AK/A LIBERTY BANK 1 S76,500.00	MORTGAGE CORPORATION S174,500.00 0.19% 0 S0.00 NA 0 NA 0 NA 0 SANK I \$81,000.00 0.09% 0 S0.00 NA 0 NA 0 SANK I S60,500.00 0.1% 0 S0.00 NA 0 SANK I S60,500.00 0.07% 0 S0.00 NA 0 SANK I S60,500.00 S0.00 S0.00 S0.00 NA 0 SANK I S63,616.00 S0.00 S0.00 NA 0 SANK I S63,616.00 S0.00 S0.00 NA 0 SANK I S63,616.00 S0.00 S0.00 S0.00 NA 0 SANK I S73,150.00 S0.00 S0.00 S0.00 NA 0 SANK I S73,150.00 S0.00 S0

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						_
MAQUOKETA STATE BANK	2	\$133,770.00	0.15% (\$0.00	NA 0	
MARIE BANK	1	\$60,550.00	0.07%	\$0.00		
MARINE BANK	4	\$256,605.00	0.28%	\$0.00	NA 0	
MARINE BANK & TRUST	1	\$32,010.00	0.03%	\$0.00	NA 0	
MARION COUNTY SAVINGS BANK	1	\$69,750.00	0.08%	\$0.00	NA 0	
MARQUETTE BANK	1	\$70,000.00	0.08%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04%	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	2	\$117,925.00	0.13%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$63,050.00	0.07%	\$0.00	NA 0	
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$145,105.00	0.16%	\$0.00	NA 0	
MERCANTILE BANK	3	\$190,940.00	0.21%	\$0.00	NA 0	
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	2	\$149,550.00	0.16%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,121.50	0.07%	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	3	\$222,095.00	0.24%	\$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$111,000.00	0.12% (\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	2	\$119,000.00	0.13%	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$59,200.00	0.06%	\$0.00	NA 0	
MIDLAND COMMUNITY BANK	1	\$59,200.00	0.06%	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$135,466.09	0.15% (\$0.00	NA 0	
MIDWEST BANK OF WESTERN IL	2	\$120,000.00	0.13%	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,250.00	0.08%	\$0.00	NA 0	
MIDWESTONE BANK	2	\$123,350.00	0.13% (\$0.00	NA 0	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	\$0.00	NA 0	
MINNCO CREDIT UNION	1	\$80,730.00	0.09% (\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$49,500.00	0.05%	·		
MISSOURI CREDIT UNION	1	\$60,000.00	0.07%		1	
MORRILL AND JANES BANK	1	\$79,200.00	0.09% (1		
MORTGAGE CENTER LLC	4	\$177,050.00	0.19% (\$0.00	NA 0	

MOUNTAIN AMERICA CREDIT UNION	3	\$191,750.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN LAKES MORTGAGE INC.	1	\$76,691.79	0.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
MWABANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$64,800.00	0.07%				П	
NATIONAL BANK OF KANSAS CITY	1	\$62,952.00	0.07%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$91,600.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE BANK	4	\$302,642.93	0.33%	0	\$0.00	NA	0	
NAVIGATOR CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$83,102.19	0.09%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	6	\$425,902.11	0.46%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$143,400.00	0.16%	0	\$0.00	NA	0	
NORTH CENTRAL BANK	2	\$115,000.00	0.13%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$83,700.00	0.09%	0	\$0.00	NA	0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$150,000.00	0.16%	0	\$0.00	NA	0	
NUVISION FCU	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$150,000.00	0.16%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00	NA	0	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
OLD NATIONAL BANK	13	\$872,500.00	0.95%	0	\$0.00	NA	0	
OLD POINT MORTGAGE, LLC	1	\$64,724.31	0.07%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$67,000.00	0.07%	0	\$0.00	NA	0	_

BANKING ASSOCIATION							Ц	
ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	
ORIENTAL BANK	3	\$219,597.67	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$251,050.00	0.27%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%		\$0.00	NA		
PALM LENDING, LLC	1	\$73,895.74	0.08%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	3	\$149,700.00	0.16%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$79,774.17	0.09%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$73,500.00	0.08%	0	\$0.00	NA	0	
PARK BANK	4	\$243,900.00	0.27%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$75,563.00	0.08%	0	\$0.00	NA	0	
PARK STERLING BANK	1	\$51,926.73	0.06%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,750.00	0.08%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC. (18648)	2	\$161,582.01	0.18%	0	\$0.00	NA	0	
PBC CREDIT UNION	1	\$64,908.42	0.07%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$46,729.51	0.05%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES INDEPENDENT BANK	1	\$75,493.48	0.08%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY	2	\$146,534.00	0.16%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$79,920.00	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
PINNACLE MORTGAGE INC.	1	\$74,894.32	0.08%	0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$128,685.00	0.14%	0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$223,970.00	0.24%	0	\$0.00	NA	0	
	2	\$149,200.00	0.16%	0	\$0.00	NA	0	

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POST COMMUNITY CREDIT UNION						
POTLATCH #1 FEDERAL CREDIT UNION	3	\$198,250.00	0.22%	0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	4	\$232,424.04	0.25%	0 \$0.00) NA	0
PREMIER BANK OF JACKSONVILLE	1	\$51,920.00	0.06%	0 \$0.00) NA	0
PREMIERBANK - FORT ATKINSON	1	\$72,000.00	0.08%	0 \$0.00) NA	0
PRESTIGE COMMUNITY CREDIT UNION	1	\$50,928.14	0.06%	0 \$0.00) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0 \$0.00) NA	0
PROGRESSIVE BANK	1	\$60,000.00	0.07%	0 \$0.00) NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,336.41	0.09%	\$0.00) NA(0
PROSPERITY HOME MORTGAGE, LLC	12	\$803,050.00	0.87%	0 \$0.00) NA	0
PROVIDENCE BANK & TRUST	2	\$110,500.00	0.12%	0 \$0.00) NA	0
PROVINCIAL BANK	1	\$70,000.00	0.08%	0 \$0.00) NA	0
PS BANK	2	\$152,800.00	0.17%	0 \$0.00) NA	0
PUBLIC SERVICE CREDIT UNION	2	\$135,844.14	0.15%	0 \$0.00) NA	0
PULASKI BANK	1	\$73,969.04	0.08%	0 \$0.00) NA	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$53,110.52	0.06%	0 \$0.00) NA	0
PULTE MORTGAGE LLC	1	\$78,040.00	0.08%	0 \$0.00) NA	0
PURDUE FEDERAL CREDIT UNION	2	\$156,000.00	0.17%	0 \$0.00) NA	0
PUTNAM BANK	1	\$70,000.00	0.08%	0 \$0.00) NA	0
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$64,000.00	0.07%	0 \$0.00) NA	0
R P FUNDING INC.	1	\$84,000.00	0.09%	0 \$0.00) NA	0
RABOBANK, N.A.	1	\$84,000.00	0.09%	0 \$0.00) NA	0
RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.08%	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$200,500.00	0.22%	0 \$0.00) NA	0
REDWOOD CREDIT UNION	2	\$166,000.00	0.18%	0 \$0.00) NA	0
RELIANCE STATE BANK, A CORPORATION	1	\$62,900.00	0.07%	0 \$0.00) NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	0 \$0.00) NA	0
RENASANT BANK	3	\$201,584.74	0.22%	0 \$0.00) NA	0

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	RESIDENTIAL MORTGAGE, LC	1	\$61,000.00	0.07% 0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,200.00	0.21% 0	\$0.00	NA	0	
	RIVER CITIES BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0	
R	RIVER VALLEY BANK	1	\$82,000.00	0.09% 0	\$0.00	NA	0	
	RIVER VALLEY CREDIT JNION, INC.	1	\$72,000.00	0.08%	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	7	\$423,023.92	0.46%	\$0.00	NA	0	
R	ROCKY MOUNTAIN BANK	3	\$206,200.00	0.22% 0	\$0.00	NA	0	
R	ROYAL BANK	3	\$217,600.00	0.24% 0	\$0.00	NA	0	
R	ROYAL CREDIT UNION	12	\$797,624.76	0.87% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LC	2	\$144,600.00	0.16% 0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$398,625.00	0.43% 0	\$0.00	NA	0	
S	&T BANK	5	\$336,450.00	0.37% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.08%	\$0.00	NA	0	
S	SANTANDER BANK, N.A.	8	\$471,910.13	0.51% 0	\$0.00	NA	0	
	AVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,000.00	0.07% 0	\$0.00	NA	0	
	CHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$78,000.00	0.08% 0	\$0.00	NA	0	
	CHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,899.14	0.22% 0	\$0.00	NA	0	
	ECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.08%	\$0.00	NA	0	
	ECURITY NATIONAL MORTGAGE COMPANY	1	\$81,130.29	0.09% 0	\$0.00	NA	0	
_	ECURITY SERVICE EDERAL CREDIT UNION	3	\$182,559.61	0.2% 0	\$0.00	NA	0	
	ECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.08% 0	·		0	
	HEA MORTGAGE INC.	1	\$50,000.00	0.05% 0	\$0.00	NA	0	
N	HERRA PACIFIC MORTGAGE COMPANY, NC.	6	\$393,411.94	0.43% 0	\$0.00	NA	0	
	KY FEDERAL CREDIT JNION	1	\$69,899.14	0.08%	\$0.00	NA	0	
S	OLARITY CREDIT UNION	1	\$63,500.00	0.07% 0	\$0.00	NA	0	
S	OLVAY BANK	3	\$185,622.01	0.2% 0	\$0.00	NA	0	
	OMERSET TRUST COMPANY	1	\$55,000.00	0.06% 0	\$0.00	NA	0	

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,000.00	0.09% 0	\$0.00	NA 0	
SOUTH PORTE BANK	1	\$75,000.00	0.08% 0	\$0.00	NA 0	
SOUTH STATE BANK	2	\$153,400.00	0.17% 0	\$0.00	NA 0	
SOUTHEAST BANK	1	\$84,000.00	0.09% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL						
BANK	4	\$282,409.00	0.31% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$160,000.00	0.17% 0	\$0.00	NA 0	
SPIRE CREDIT UNION	2	\$145,244.20	0.16% 0	\$0.00	NA 0	
ST CLAIR CO STATE BANK	1	\$75,853.86	0.08% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE						
CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT		47 0 000 00	0.000	Φ0.00	N. 4 0	
UNION	1	\$78,900.00	0.09% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0	
STANDARD MORTGAGE	3	\$208,844.00	0.23% 0	\$0.00	NA 0	
CORP		\$200,044.00	0.23%0	\$0.00	NAU	
STAR BANK, A STATE BANK	1	\$69,000.00	0.08% 0	\$0.00	NA 0	
STAR FINANCIAL BANK	12	\$750,564.00	0.82% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$181,960.00	0.2% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN	3	\$161,600.00	0.18% 0	\$0.00	NA 0	
UTAH		Ψ101,000.00	0.10700	Ψ0.00	11710	
STATE EMPLOYEES CREDIT	5	\$283,258.51	0.31% 0	\$0.00	NA 0	
UNION OF MD, INC.		·		·		
STATE FARM BANK, F.S.B.	1	\$33,835.22	0.04% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$81,000.00	0.09% 0	\$0.00	NA 0	
STEARNS LENDING INC.	2	\$110,000.00	0.12% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	3	\$226,900.00	0.25% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	8	\$609,056.00	0.66% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$80,000.00	0.09% 0	\$0.00	NA 0	
SUNRISE FAMILY CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA 0	
SUPERIOR FEDERAL	4.0	4 (44 700 00	0.60.4	***		
CREDIT UNION	10	\$633,599.08	0.69% 0	\$0.00	NA 0	
SUTTON BANK	1	\$47,200.00	0.05% 0	\$0.00	NA 0	
SWBC MORTGAGE	1.1	¢022.002.00	0.010/.0	Φ0.00	NIAO	
CORPORATION	11	\$833,083.00	0.91% 0	\$0.00	NA 0	
SWINEFORD NATIONAL	1	\$68,800.00	0.07% 0	\$0.00	NA 0	
BANK	1	\$00,000.00	0.07%0	\$0.00	NAU	
TALMER BANK AND TRUST	10	\$586,556.00	0.64% 0	\$0.00	NA 0	
TD BANK, N.A.	3	\$210,385.74	0.23% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	3	\$159,975.00	0.17% 0	\$0.00	NA 0	
TEXAS BANK	1	\$49,200.00	0.05% 0	\$0.00	NA 0	
TEXELL CREDIT UNION	1	\$77,100.00	0.08% 0	\$0.00	NA 0	
	1	\$51,300.00	0.06% 0	\$0.00	NA 0	

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TINKER FEDERAL CREDIT UNION	3	\$223,200.00	0.24%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	5	\$311,938.08	0.34% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$80,900.00	0.09% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$27,500.00	0.03% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,805.00	0.3% 0	\$0.00	NA	0	
TRADITIONS BANK	1	\$76,800.00	0.08% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$216,100.00	0.24% 0				
TRUBANK	1	\$74,800.00	0.08% 0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	C 1	\$63,900.00	0.07% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$168,030.78	0.18% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$80,000.00	0.09% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$69,000.00	0.08% 0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$60,300.00	0.07% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$81,965.00	0.09% 0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	3	\$207,000.00	0.23% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$129,700.00	0.14%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,097,165.19	1.19% 0	\$0.00	NA	0	
UNITED BANK	1	\$74,500.00	0.08% 0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$74,800.00	0.08% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.09% 0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$136,650.00	0.15% 0	\$0.00	NA	0	
UNITED BANK, DIVISION O PARK NATIONAL BANK	F 1	\$48,500.00	0.05% 0	\$0.00	NA	0	
UNITED COMMUNITY BAN	K 7	\$504,400.00	0.55% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$71,687.74	0.08% 0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$64,786.99	0.07% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,400.00	0.08% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$152,781.73	0.17% 0	\$0.00	NA	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	D 6	\$409,056.65	0.45%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$63,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY OF ILLINOI EMPLOYEES CREDIT UN		\$80,749.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$133,513.21	0.15%	0	\$0.00	NA	0	
USA DIREST FUNDING	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
UW CREDIT UNION	6	\$379,118.72	0.41%	0	\$0.00	NA	0	
VALLEY NATIONAL BAN	NK 1	\$55,919.31	0.06%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,750.00	0.08%	0	\$0.00	NA	0	
VENTURE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$149,500.00	0.16%	0	\$0.00	NA	0	
VERVE, A CREDIT UNION	N 2	\$118,800.00	0.13%	0	\$0.00	NA	0	
VIBRANT CREDIT UNION	N 4	\$267,420.00	0.29%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION INC.	N, 1	\$70,750.00	0.08%	0	\$0.00	NA	0	
WANIGAS CREDIT UNIO	N 4	\$194,862.31	0.21%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UN	ION 3	\$214,900.00	0.23%	0	\$0.00	NA	0	
WATERFORD BANK, NA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	
WAYNE BANK & TRUST	CO. 2	\$103,300.00	0.11%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.	.A. 1	\$80,476.17	0.09%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$49,926.34	0.05%	_	\$0.00		_	
WEST GATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	
WEST VIRGINIA HOUSIN DEVELOPMENT FUND	IG 1	\$44,650.00	0.05%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$287,722.21	0.31%	0	\$0.00	NA	0	
WHATCOM EDUCATION. CREDIT UNION	AL 1	\$79,879.51	0.09%	0	\$0.00	NA	0	
WHITE EAGLE CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK AND TRUST CO., N	ON 1	\$60,000.00	0.07%	0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
WOLF RIVER COMMUNIT	ГҮ 1	\$70,000.00	0.08%	0	\$0.00	NA	0	

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	WOOD & HUSTON BANK	2	\$127,740.00	0.14%	0 \$0.00) NA C	
	WOODLANDS NATIONAL BANK	1	\$43,000.00	0.05%			
	WR STARKEY MORTGAGE, LLP.	1	\$40,000.00	0.04%	0 \$0.00) NA ()
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$53,693.54	0.06%	0 \$0.00) NA ()
	ZEAL CREDIT UNION	1	\$65,792.29	0.07%	0 \$0.00) NA ()
	Unavailable	5	\$327,935.00	0.17%	0 \$0.00	NA 0)
Total		1,385	\$91,910,143.99	100%	90.00	0	<u> </u>
3138WF3E4	1ST PORTFOLIO LENDING CORPORATION	1	\$344,353.13	0.14%	0 \$0.00) NA ()
	1ST SECURITY BANK OF WASHINGTON	2	\$560,466.00	0.22%	0 \$0.00) NA ()
	360 MORTGAGE GROUP, LLC	1	\$370,500.00	0.15%	0 \$0.00) NA ()
	A & D MORTGAGE	1	\$360,500.00	0.14%	0 \$0.00) NA C)
	ACADEMY MORTGAGE CORPORATION	46	\$13,542,585.51	5.42%	0 \$0.00) NA 0)
	AFFILIATED BANK	1	\$228,950.00	0.09%	0 \$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,900.96	0.1%	0 \$0.00) NA 0)
	ALLIANT CREDIT UNION	1	\$204,250.00	0.08%	0 \$0.00	NA 0)
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$282,100.00	0.11%	0 \$0.00) NA 0)
	AMERICAN FINANCIAL NETWORK, INC.	2	\$676,837.00	0.27%	0 \$0.00) NA 0)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$667,624.00	0.27%	0 \$0.00) NA 0)
	AMERICAN PACIFIC MTG CORP	4	\$1,329,905.00	0.53%	0 \$0.00) NA 0)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0 \$0.00	NA 0)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,500.00	0.12%	0 \$0.00) NA 0)
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,250.00	0.23%	0 \$0.00) NA 0)
	AMERIFIRST FINANCIAL, INC.	2	\$558,600.00	0.22%	0 \$0.00) NA 0)
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$759,234.00	0.3%	0 \$0.00) NA ()
	AMERIS BANK, A CORPORATION	1	\$232,750.00	0.09%	0 \$0.00) NA)

AMERIS BANK,A CORPORATION	1	\$324,483.00	0.13%	0 \$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0 \$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$532,000.00	0.21%	0 \$0.00	NA	0	
ARVEST BANK	5	\$1,447,348.00	0.58%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,413,456.37	0.57%				
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%	0 \$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,080,300.00	0.43%	0 \$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	. 1	\$275,500.00	0.11%	0 \$0.00	NA	0	
AUBURNBANK	1	\$239,400.00	0.1%	0 \$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$900,028.00	0.36%	0 \$0.00	NA	0	
BANCFIRST	1	\$232,414.65	0.09%	-	NA	0	
BANCORPSOUTH BANK	1	\$263,095.22	0.11%	_		_	
BANK FORWARD	1	\$363,850.00	0.15%	0 \$0.00	NA	0	
BANK OF COMMERCE, A CORPORATION	1	\$215,175.00	0.09%	0 \$0.00	NA	0	
BANK OF ENGLAND	6	\$1,566,754.00	0.63%	0 \$0.00	NA	0	
BANK OF SAINT ELIZABETH	I 1	\$228,000.00	0.09%	0 \$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$270,275.00	0.11%	0 \$0.00	NA	0	
BANK OF THE CASCADES	1	\$217,384.60	0.09%	0 \$0.00	NA	0	
BANKERS MORTGAGE CORPORATION	1	\$280,250.00	0.11%	0 \$0.00	NA	0	
BANKERS TRUST COMPANY	<i>Y</i> 2	\$460,567.50	0.18%	0 \$0.00	NA	0	
BANNER BANK	1	\$225,720.00	0.09%	0 \$0.00	NA	0	
BARR GROUP, INC.	1	\$206,100.00	0.08%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	2	\$490,200.00	0.2%	0 \$0.00	NA	0	
BAY EQUITY LLC	7	\$2,048,533.00	0.82%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$861,550.00	0.35%	0 \$0.00	NA	0	
BERKSHIRE BANK	1	\$206,625.00	0.08%	0 \$0.00	NA	0	
BJV FINANCIAL SERVICES, INC.	1	\$230,850.00	0.09%	0 \$0.00	NA	0	
BLUELEAF LENDING LLC	2	\$576,122.63	0.23%	0 \$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$667,336.63	0.27%				
BOKF NA DBA BANK OF TEXAS	2	\$628,900.00	0.25%	0 \$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$210,615.00	0.08%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$327,405.00	0.13%	0 \$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	. 2	\$664,981.00	0.27%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1 8	\$2,250,820.00	0.9%	0 \$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, L	TD 1	\$298,300.00	0.12%	0 \$0.00	NA	0	
BRYANT BANK	1	\$285,902.16	0.11%	0 \$0.00	NA	0	
C.U. MORTGAGE SERVICE INC.	ES, 2	\$475,000.00	0.19%	0 \$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$277,500.00	0.11%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$285,000.00	0.11%	0 \$0.00	NA	0	
CASHCALL MORTGAGE	1	\$252,200.00	0.1%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE	2	\$558,505.00	0.22%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$285,180.00	0.11%	0 \$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$394,250.00	0.16%	0 \$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$272,662.82	0.11%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$396,150.00	0.16%	0 \$0.00	NA	0	
CHEMICAL BANK	2	\$513,000.00	0.21%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,152,637.00	1.26%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,863.00	0.23%	0 \$0.00	NA	0	
CITYWIDE HOMA LOANS	1	\$339,167.52	0.14%	0 \$0.00	NA	0	
CMG MORTGAGE INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DE CMG FINANCIA	3A 2	\$722,000.00	0.29%	0 \$0.00	NA	0	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$217,075.00	0.09%	0 \$0.00	NA	0	
COASTAL LENDING GROU LLC	UP 2	\$521,075.00	0.21%	0 \$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION (COLONIAL SAVINGS, F.A.		\$1,017,589.32	0.41%	0 \$0.00	NA	0	
COLORADO CREDIT UNIO A COLORADO CORPORATION	ON, 1	\$360,502.64	0.14%	0 \$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$207,100.00	0.08%	0 \$0.00	NA	0	
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COMMUNITY STATE BANK.	1	\$220,400.00	0.09% 0	\$0.00	NA	0	
COMMUNITYONE BANK,	1	¢221 000 00	0.09% 0	\$0.00	NI A		
N.A., A CORPORATION	1	\$231,800.00	0.09% 0	\$0.00	NA	U	
COMPASS MORTGAGE INC	1	\$251,155.00	0.1% 0	\$0.00	NA	0	
CORAL LENDING GROUP,	1	¢271 605 00	0.1107.0	\$0.00	NI A	\sim	
INC, A CORPORATION	1	\$271,605.00	0.11% 0	\$0.00	NA	U	
CORNERSTONE HOME	1.0	¢4.650.700.75	1.070/.0	¢0.00	NI A		
LENDING, INC.	16	\$4,659,799.75	1.87% 0	\$0.00	NA	U	
CRESCENT MORTGAGE	1	Φ 2 00 275 00	0.100/.0	Φ0.00	NT A		
COMPANY	1	\$289,275.00	0.12% 0	\$0.00	NA	U	
CROSSCOUNTRY							
MORTGAGE, INC., A	4	\$938,701.98	0.38% 0	\$0.00	NA	0	
CORPORATION							
CU MORTGAGE DIRECT,							
LLC, A LIMITED LIABILITY	1	\$266,000.00	0.11% 0	\$0.00	NA	0	
CORPORATION		·				$\lfloor \rfloor$	
CUMD	1	\$234,912.00	0.09% 0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
DENVER COMMUNITY	_	***	0.4.4~	40.00			
CREDIT UNION	1	\$356,250.00	0.14% 0	\$0.00	NA	O	
DESERT SCHOOLS FEDERAL			0.004				
CREDIT UNION	3	\$723,900.00	0.29% 0	\$0.00	NA	O	
DHI MORTGAGE COMPANY		* co c == 0 00		***			
LTD	2	\$606,570.00	0.24% 0	\$0.00	NA	O	
DHI MORTGAGE COMPANY,			4 70 04 0	***			
LTD.	12	\$3,960,988.00	1.59% 0	\$0.00	NA	O	
DHI MORTGAGE COMPANY,							
LTD. LIMITED	2	\$569,354.00	0.23% 0	\$0.00	NA	0	
PARTNERSHIP		. ,					
DHI MORTGAGE COMPANY,	_	\$440.00 6.00	0.450	40.00			
LTD., L.P.	1	\$412,336.00	0.17% 0	\$0.00	NA	O	
DIRECTORS MORTGAGE,		4222 7 54 51	0.12~	40.00			
INC.	1	\$322,564.91	0.13% 0	\$0.00	NA	O	
DOLLAR BANK, FEDERAL		4.5				Ħ	
SAVINGS BANK	1	\$242,250.00	0.1% 0	\$0.00	NA	0	
DRAPER AND KRAMER						П	
MORTGAGE CORP. DBA 1ST	1	\$342,000.00	0.14% 0	\$0.00	NA	0	
ADVANTAGE MORTGAGE	1	Ψ3 12,000.00	0.1470	Ψ0.00	1,71		
DUBUQUE BANK AND						H	
TRUST COMPANY DBA							
NATIONAL RESIDENTIAL	2	\$588,000.00	0.24% 0	\$0.00	NA	0	
MORT							
DUKE UNIVERSITY		4.5.5					
FEDERAL CREDIT UNION	1	\$236,550.00	0.09% 0	\$0.00	NA	0	
ELEMENTS FINANCIAL						H	
FEDERAL CREDIT UNION	1	\$329,545.35	0.13% 0	\$0.00	NA	0	
ELEVATIONS CREDIT						H	
UNION	2	\$447,233.00	0.18% 0	\$0.00	NA	0	
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ELITE ONE MORTGAGE	1	\$237,000.00	0.09%	\$0.00	NA	0	
EMORTGAGE	2	\$470,250.00	0.19%	\$0.00	NA	$^{\circ}$	
MANAGEMENT LLC	2	\$470,230.00	0.19%	\$0.00	NA	U	
ENTERPRISE BANK &	1	\$201,675.97	0.08%	\$0.00	NA	O	
TRUST	•	·		·		Ш	
ENVOY MORTGAGE, LTD.	2	\$627,000.00	0.25%	\$0.00	NA	0	
EQUITY LOANS LLC DBA							
EQUITY PRIME MORTGAGE,	1	\$232,750.00	0.09%	\$0.00	NA	0	
A LIMITED LIABIL						H	
EQUITY RESOURCES OF	1	\$268,850.00	0.11% 0	\$0.00	NA	0	
OHIO, INC.							
EVERETT FINANCIAL INC.,	2	\$601,718.79	0.24%	\$0.00	NA	0	
DBA SUPREME LENDING						Н	
EVERGREEN MONEYSOURCE	4	\$1,000,615.00	0.4%	\$0.00	NI A		
MORTGAGE COMPANY	4	\$1,000,013.00	0.4%	\$0.00	NA	U	
EVOLVE BANK & TRUST	1	\$209,000.00	0.08%	\$0.00	NA	Λ	
FAIRWAY INDEPENDENT	1	\$209,000.00	0.08%	\$0.00	INA	U	
MORTGAGE CORPORATION	20	\$5,590,680.13	2.24%	\$0.00	NA	0	
FARMINGTON BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	Λ	
FBC MORTGAGE, LLC	15	\$4,556,364.00	1.82%			т	
FEDCHOICE FEDERAL	13	ψτ,550,50τ.00			11/1	U	
CREDIT UNION	1	\$213,512.00	0.09%	\$0.00	NA	0	
FIDELITY BANK	2	\$580,555.00	0.23% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A		Ψ200,222.00	0.23 %	Ψ0.00	1171	Ŭ	
FIDELITY BANK	8	\$2,355,164.86	0.94% 0	\$0.00	NA	0	
MORTGAGE		+-,,					
FINANCE OF AMERICA	4	\$1,120,230.00	0.45% 0	\$0.00	NA	0	
FINANCE OF AMERICA		·					
MORTGAGE LLC	7	\$1,952,200.00	0.78%	\$0.00	NA	O	
FIRST ALLIANCE CREDIT	-	Ф 22 4 100 00	0.00%	Φ0.00	NIA		
UNION	1	\$224,100.00	0.09%	\$0.00	NA	U	
FIRST BANK & TRUST	1	\$286,900.00	0.11% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL	1	¢2.46.926.00	0.1407.0	\$0.00	TAT A	_	
CENTRE	1	\$346,826.00	0.14%	\$0.00	NA	U	
FIRST CALIFORNIA	6	¢1 916 062 00	0.73%	\$0.00	NIA	Λ	
MORTGAGE COMPANY	6	\$1,816,063.00	0.75%	\$0.00	NA	V	
FIRST CENTENNIAL	1	\$375,250.00	0.15%	\$0.00	NA	U	
MORTGAGE CORPORATI,	1	ψ515,230.00	0.13 /0 0	φυ.υυ	INA	ľ	
FIRST CENTENNIAL		_				$ \ $	
MORTGAGE CORPORATION,	1	\$215,460.00	0.09%	\$0.00	NA	0	
A CORPORATION						Ц	
FIRST CHOICE LOAN	2	\$643,150.00	0.26% 0	\$0.00	NA	0	
SERVICES INC.	_	,		+ = = =		Н	
FIRST COMMONWEALTH	1	\$275,500.00	0.11% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		, , , , , , , , , , , , ,		, , , , ,		Н	
FIRST COMMUNITY CREDIT	1	\$250,705.00	0.1%	\$0.00	NA	0	
UNION		·		<u> </u>		Ш	

FIRST FEDERAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK FSB	1	\$269,800.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$234,650.00	0.09% 0	\$0.00	NA 0
BANK		Ψ22 1,02 0.00	0.05700	Ψ0.00	1110
FIRST HERITAGE	1	\$327,203.57	0.13% 0	\$0.00	NA 0
MORTGAGE, LCC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4 0 1 0 0	
FIRST HOME MORTGAGE	8	\$2,620,108.00	1.05% 0	\$0.00	NA 0
CORPORATION		, ,,		,	
FIRST HOME MORTGAGE		¢402.750.00	0.169.0	Φ0.00	NA
CORPORATION DBA FIRST	1	\$403,750.00	0.16% 0	\$0.00	NA 0
HOME MORTGAGE SERV					
FIRST INTERNET BANK OF	1	\$231,519.00	0.09% 0	\$0.00	NA 0
INDIANA	5	¢1 254 290 00	0.540/.0	\$0.00	NIA O
FIRST INTERSTATE BANK		\$1,354,389.00	0.54% 0		NA 0
FIRST MINNESOTA BANK	1	\$262,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE	2	\$600,750.00	0.24% 0	\$0.00	NA 0
COMPANY, L.L.C.					+
FIRST MORTGAGE COMPANY, LLC. D/B/A	1	\$225,625,00	0.09% 0	\$0.00	NA 0
CUNNINGHAM & COMPANY	1	\$225,625.00	0.09%	\$0.00	NAU
FIRST MORTGAGE HOME					
LENDING, LLC	1	\$377,150.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					+
OMAHA	1	\$333,558.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.09% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE,		·			
LLC	1	\$306,422.00	0.12% 0	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$558,600.00	0.22% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE		, ,		,	
CORPORATION, A VIRGINIA	1	\$264,338.00	0.11% 0	\$0.00	NA 0
CORPORATION		,		·	
FIRST STATE BANK OF ST.	4	¢405.650.00	0.160/.0	фо оо	NIA
CHARLES, MO	1	\$405,650.00	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$206,000,00	0.110/.0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$286,800.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$240,350.00	0.1% 0	\$0.00	NA 0
TRUST COMPANY	1	\$240,330.00	0.1%0	\$0.00	NAU
FIRST-CITIZENS BANK &	1	\$292,505.00	0.12% 0	\$0.00	NA 0
TRUST COMPANY	1	\$292,303.00	0.12 /0 0	\$0.00	NAU
FIRSTBANK	7	\$1,999,729.00	0.8% 0	\$0.00	NA 0
FIVE POINTS BANK, A	1	\$222,500.00	0.09% 0	\$0.00	NA 0
NEBRASKA CORPORATION	1	φ444,300.00	0.0370 U	\$0.00	INAU
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	2	\$577,315.00	0.23% 0	\$0.00	NA 0
CORPORATION					
FRANKENMUTH CREDIT	1	\$247,000.00	0.1% 0	\$0.00	NA 0
UNION				·	
FREEDOM CREDIT UNION	1	\$266,190.00	0.11% 0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION	9	\$2,512,806.78	1.01%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	10	\$2,843,920.00	1.14%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,344.07	0.13%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$297,949.34	0.12%	0	\$0.00	NA	0	
GMFS, LLC	2	\$497,016.00	0.2%	0	\$0.00	NA	0	
GOLDEN MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$316,825.00	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$413,250.00	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$537,700.00	0.22%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$494,475.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$2,043,915.00	0.82%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$546,239.00	0.22%	0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$317,775.00	0.13%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$808,450.00	0.32%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$586,625.00	0.23%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,957,285.00	1.18%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$881,457.00	0.35%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC	1	\$343,039.14	0.14%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	
	4	\$1,099,625.00	0.44%	0	\$0.00	NA	0	

HOMETRUST MORTGAGE COMPANY							
IBERIABANK MORTGAGE COMPANY	2	\$730,949.75	0.29% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$284,905.00	0.11% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,650.00	0.09% 0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLC, A P	1	\$239,400.00	0.1% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$218,250.00	0.09% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$522,405.00	0.21% 0	\$0.00	NA	П	
INTERTRUST MORTGAGE, LLC	1	\$294,288.00	0.12% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$270,750.00	0.11% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$294,500.00	0.12% 0	\$0.00	NA	0	
KARPE MORTGAGE, INC.	1	\$260,881.00	0.1% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$429,793.35	0.17% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$724,690.13	0.29% 0	\$0.00	NA	0	
KIRKPATRICK BANK	1	\$361,000.00	0.14% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$751,485.00	0.3% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$969,475.00	0.39% 0	\$0.00	NA	0	
LEADER BANK N.A.	3	\$1,019,350.00	0.41% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	3	\$712,511.80	0.29% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$684,300.00	0.27% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$519,268.41	0.21% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$202,350.00	0.08%	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$205,200.00	0.08% 0	\$0.00	NA	0	
MAGNA BANK	1	\$244,762.32	0.1% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$265,633.52	0.11% 0	\$0.00	NA		
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,900.00	0.16% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,000.00	0.28%	\$0.00	NA	0	

MASSMUTUAL FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$283,649.77	0.11%	0	\$0.00	NA	0	
MCGOWIN-KING MORTGAGE, LLC	1	\$213,275.00	0.09%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,600.00	0.25%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	5	\$1,426,425.00	0.57%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$258,875.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,718.65	0.08%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$426,550.00	0.17%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$315,400.00	0.13%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$1,017,100.00	0.41%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$226,575.00	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$384,750.00	0.15%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$270,760.00	0.11%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00		H	
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$213,750.00	0.09%					
MORTGAGE INVESTORS GROUP	2	\$532,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGENETWORK	9	\$3,008,175.00	1.2%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$913,900.00	0.37%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$202,286.79	0.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	28	\$8,639,155.16	3.46%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$527,582.00	0.21%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$373,349.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$369,966.18	0.15%	0	\$0.00	NA	0	

NATIONS LENDING CORPORATION	1	\$275,500.00	0.11% 0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$211,460.00	0.08% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$213,750.00	0.09% 0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$669,750.00	0.27% 0	\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	1	\$292,900.00	0.12% 0	\$0.00			
NOTRE DAME FEDERAL CREDIT UNION	1	\$315,250.00	0.13% 0	\$0.00	NA	0	
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$356,250.00	0.14% 0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$328,225.00	0.13% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,580,227.00	0.63% 0	\$0.00	NA	0	
OLD NATIONAL BANK	3	\$836,850.00	0.34% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$498,982.00	0.2% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$227,950.00	0.09% 0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$218,197.08	0.09% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,500.00	0.12% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,200.00	0.1% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,250.00	0.09% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	7	\$2,328,805.00	0.93% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA	0	
PATRIOT BANK	1	\$264,575.00	0.11% 0	\$0.00	NA	0	
PEOPLES BANK - MOUNT VERNON	1	\$256,025.00	0.1% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$742,480.00	0.3% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	3	\$895,446.00	0.36% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$213,750.00	0.09% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$950,617.00	0.38% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	19	\$5,461,905.57	2.19% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$512,200.00	0.21% 0	\$0.00	NA	0	

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PLATINUM MORTGAGE, INC.	2	\$444,125.00	0.18%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,040,412.00	0.42% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$516,800.00	0.21% 0	\$0.00	NA	0	
PREFERRED COMMUNITY BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES INC.	1	\$346,750.00	0.14% 0	\$0.00	NA	0	
PRESTIGE COMMUNITY CREDIT UNION	1	\$251,395.28	0.1% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$299,250.00	0.12% 0	\$0.00	NA	0	
PRINCIPAL MORTGAGE GROUP, LLC	1	\$351,500.00	0.14% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$204,250.00	0.08% 0	\$0.00	NA	0	
PRIORITYONE BANK	1	\$209,831.01	0.08% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	12	\$3,553,885.00	1.42% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$991,100.00	0.4% 0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$415,425.11	0.17% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (CHESTERF	1	\$244,392.54	0.1% 0	· ·	NA	0	
PULTE MORTGAGE LLC	7	\$1,848,595.00	0.74% 0			-	
R P FUNDING INC.	2	\$571,900.00	0.23% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUD INC ., A MASSACHUSETS CORPORATION	P 1	\$404,700.00	0.16% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$363,375.00	0.15% 0	\$0.00	NA	0	
RENASANT BANK	3	\$1,007,230.42	0.4% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$236,075.00	0.09% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$223,250.00	0.09% 0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$354,350.00	0.14% 0	\$0.00	NA	0	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.15% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$389,500.00	0.16% 0	\$0.00	NA	0	_
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,125.00	0.09% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION A CORPORATION	1	\$308,460.00	0.12% 0	\$0.00	NA	o	
ROCKY MOUNTAIN BANK	2	\$594,007.52	0.24% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$564,300.00	0.23% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$630,420.44	0.25% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,225.00	0.12% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$979,733.00	0.39% 0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$201,495.00	0.08% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,143,325.00	0.46%	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$717,250.00	0.29% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,450.00	0.11%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$653,459.04	0.26%	\$0.00	NA	0	
SECURITY STATE MORTGAGE COMPANY	1	\$266,750.00	0.11% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,196,499.00	0.48% 0	\$0.00	NA	0	
SELCO COMMUNITY CREDIT UNION	1	\$288,325.00	0.12% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	3	\$884,441.00	0.35% 0	\$0.00	NA	0	
SETTLERS BANK	1	\$268,300.00	0.11% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,338,825.00	0.94% 0	\$0.00	NA	0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$215,650.00	0.09% 0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$394,250.00	0.16% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$218,198.96	0.09% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$381,900.00	0.15% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$647,425.00	0.26% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$365,000.00	0.15% 0				
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27	\$8,139,420.95	3.26% 0	\$0.00	NA 0
3	\$956,641.00	0.38% 0	\$0.00	NA 0
1	\$218,500.00	0.09% 0	\$0.00	NA 0
1	\$214 700 00	0.09%.0	\$0.00	NA 0
				NA 0
1	Ψ303,700.00	0.12700	ψ0.00	NAU
1	\$240,800.00	0.1% 0	\$0.00	NA 0
9	\$2,433,347.41	0.97% 1	\$294,427.28	NA 1 \$29
1	\$272,765.13	0.11% 0	\$0.00	NA 0
1	\$213,750.00		·	NA 0
6	\$1,791,947.00			NA 0
2	\$538,650.00	0.22% 0	\$0.00	NA 0
1	\$401,987.00	0.16% 0	\$0.00	NA 0
1	\$213,700.00	0.09% 0	\$0.00	NA 0
1	\$307,858.81	0.12% 0	\$0.00	NA 0
1	\$255,987.00	0.1% 0	\$0.00	NA 0
1	\$200,450.00	0.08% 0	\$0.00	NA 0
2	\$642,500.00	0.26% 0	\$0.00	NA 0
1	\$239,400.00	0.1% 0	\$0.00	NA 0
1	\$228,793.00	0.09% 0	\$0.00	NA 0
1	\$337,100.00	0.13% 0	\$0.00	NA 0
1	\$358,472.20	0.14%	\$0.00	NA 0
2	\$696,350.00	0.28%	\$0.00	NA 0
1	\$208,705.52	0.08% 0	\$0.00	NA 0
2	\$558,600.00	0.22% 0	\$0.00	NA 0
1	\$238,925.00	0.1% 0	\$0.00	NA 0
1	\$284,050.00	0.11% 0	\$0.00	NA 0
1	\$415,525.00	0.17% 0	\$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$956,641.00 1 \$218,500.00 1 \$214,700.00 1 \$305,900.00 1 \$240,800.00 9 \$2,433,347.41 1 \$272,765.13 1 \$213,750.00 6 \$1,791,947.00 2 \$538,650.00 1 \$401,987.00 1 \$239,400.00 1 \$200,450.00 2 \$642,500.00 1 \$239,400.00 1 \$239,400.00 1 \$239,400.00 1 \$239,400.00 1 \$238,793.00 1 \$239,400.00 1 \$238,793.00 1 \$238,793.00 1 \$239,400.00 1 \$238,705.52 2 \$558,600.00 1 \$238,925.00	3 \$956,641.00 0.38% 0 1 \$218,500.00 0.09% 0 1 \$214,700.00 0.09% 0 1 \$305,900.00 0.12% 0 1 \$240,800.00 0.1% 0 9 \$2,433,347.41 0.97% 1 1 \$272,765.13 0.11% 0 1 \$213,750.00 0.09% 0 6 \$1,791,947.00 0.72% 0 2 \$538,650.00 0.22% 0 1 \$401,987.00 0.16% 0 1 \$213,700.00 0.09% 0 1 \$307,858.81 0.12% 0 1 \$255,987.00 0.1% 0 1 \$220,450.00 0.26% 0 1 \$239,400.00 0.26% 0 1 \$239,400.00 0.1% 0 1 \$238,793.00 0.1% 0 1 \$337,100.00 0.13% 0 1 \$337,100.00 0.13% 0 1 \$338,472.20 0.14% 0 2 \$696,350.00 0.28% 0 1 \$208,705.52 0.08% 0 1 \$238,925.00 0.1% 0	3 \$956,641.00 0.38% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$214,700.00 0.09% 0 \$0.00 1 \$305,900.00 0.12% 0 \$0.00 1 \$240,800.00 0.1% 0 \$0.00 9 \$2,433,347.41 0.97% 1 \$294,427.28 1 \$272,765.13 0.11% 0 \$0.00 1 \$213,750.00 0.09% 0 \$0.00 2 \$538,650.00 0.22% 0 \$0.00 2 \$538,650.00 0.22% 0 \$0.00 1 \$401,987.00 0.16% 0 \$0.00 1 \$213,700.00 0.09% 0 \$0.00 1 \$307,858.81 0.12% 0 \$0.00 1 \$225,987.00 0.1% 0 \$0.00 1 \$220,450.00 0.08% 0 \$0.00 1 \$239,400.00 0.1% 0 \$0.00 1 \$239,400.00 0.1% 0 \$0.00 1 \$239,400.00 0.1% 0 \$0.00 1 \$238,705.52 0.08% 0 \$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$299,250.00	0.12%	\$0.00	NA 0
TRUSTONE FINANCIAL	4	\$1,324,300.00	0.53%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$549,062.00	0.22%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$211,472.97	0.08%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,225.00	0.1%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$412,300.00	0.17%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,297.61	0.15% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,103.12	0.09%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,361,038.36	0.55%	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC.	1	\$256,500.00	0.1%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$755,250.00	0.3%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$584,000.00	0.23%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$247,000.00	0.1%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	\$0.00	NA 0
UW CREDIT UNION	1	\$262,200.00	0.1%	\$0.00	NA 0
UWHARRIE BANK	1	\$356,250.00	0.14%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$740,050.00	0.3%	\$0.00	NA 0
VERITAS FUNDING, LLC	12	\$3,267,832.00	1.31%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,300.00	0.14% (\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$866,305.00	0.35%	\$0.00	NA 0

I	DELAWARE LIMITED LIAB				ΙI		ĺ	l	ĺ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$460,705.00	0.18%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$265,447.01	0.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$301,674.34	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$336,669.22	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,050.00	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,575.00	0.11%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$942,771.85	0.38%	0	\$0.00	NA	0	
	Unavailable	2	\$550,534.00	0.2%		\$0.00		_	1
Total		864	\$249,715,940.60	100%	1	\$294,427.28		1	\$294
					Ц			-	
3138WF3F1	1ST SECURITY BANK OF WASHINGTON	2	\$733,359.94	0.29%		\$0.00		-	
	1STBANCORP MORTGAGE	1	\$218,025.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$294,500.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	37	\$11,258,176.00	4.5%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$292,187.72	0.12%	0	\$0.00	NA	0	
	ADAMS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$255,550.00	0.1%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$524,418.90	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$711,428.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$221,635.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$370,400.00	0.15%	0	\$0.00			
	inc.	1	\$375,250.00	0.15%	0	\$0.00	NA	0	

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AMERICAN FEDERAL MORTGAGE CORPORATION				ĺ				
AMERICAN FINANCIAL NETWORK, INC.	1	\$251,123.00	0.1%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,225.00	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$1,745,450.00	0.7%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$470,400.00	0.19%	0	\$0.00	NA	0	
AMERICAS CHOICE HOME LOANS	1	\$297,550.00	0.12%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,083,912.00	0.43%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	5	\$1,410,755.00	0.56%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,233,049.00	0.49%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$330,600.00	0.13%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$315,476.76	0.13%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
ARBOR BANK	1	\$277,400.00	0.11%	0	\$0.00	NA	0	
ARVEST BANK	1	\$204,155.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,800.00	0.21%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$645,580.00	0.26%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,925.00	0.09%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$415,513.71	0.17%	0	\$0.00	NA	0	
AUBURNBANK	2	\$584,250.00	0.23%	0	\$0.00	NA	0	1
AXIA FINANCIAL, LLC	3	\$870,626.46	0.35%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,562,527.00	0.63%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$341,297.00	0.14%	0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$322,554.99	0.13%	0	\$0.00	NA	0	

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BA	NCORPSOUTH BANK	1	\$347,665.82	0.14%	0	\$0.00	NA	0	
BA	NK OF THE OZARKS	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
CA	NK OF THE WEST, A LIFORNIA STATE NKING CORP.	1	\$300,800.00	0.12%	0	\$0.00	NA	0	
BA	NKERS TRUST COMPANY	1	\$220,816.55	0.09%	0	\$0.00	NA	0	
BA	RR GROUP, INC.	1	\$262,200.00	0.1%	0	\$0.00	NA	0	
BA	Y EQUITY LLC	10	\$2,646,630.00	1.06%	0	\$0.00	NA	0	
	LL STATE BANK & UST	3	\$800,900.00	0.32%	0	\$0.00	NA	0	
BE	ST CAPITAL FUNDING	1	\$398,450.29	0.16%	0	\$0.00	NA	0	
BL	UELEAF LENDING LLC	1	\$310,650.00	0.12%	0	\$0.00	NA	0	
	EING EMPLOYEES' EDIT UNION	3	\$1,006,170.92	0.4%	0	\$0.00	NA	0	
	KF NA DBA BANK OF NSAS CITY	1	\$361,000.00	0.14%	0	\$0.00	NA	0	
	KF NA DBA BANK OF XAS	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
	KF, NA DBA BANK OF XAS	1	\$334,875.00	0.13%	0	\$0.00	NA	0	
BR	IDGE CREDIT UNION	1	\$215,340.00	0.09%	0	\$0.00	NA	0	
DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	2	\$614,650.00	0.25%	0	\$0.00	NA	0	
DB	OKER SOLUTIONS INC., A NEW AMERICAN NDING	7	\$2,186,375.00	0.87%	0	\$0.00	NA	0	
INC	OKER SOLUTIONS C.DBA NEW AMERICAN NDING	6	\$1,697,302.00	0.68%	0	\$0.00	NA	0	
C.U INC	J. MORTGAGE SERVICES, C.	4	\$922,000.00	0.37%	0	\$0.00	NA	0	
	LIFORNIA CREDIT ION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
CA	SHCALL MORTGAGE	3	\$942,900.00	0.38%	0	\$0.00	NA	0	
	STLE & COOKE PRTGAGE LLC	3	\$934,180.00	0.37%	0	\$0.00	NA	0	
	STLE & COOKE PRTGAGE, LLC	1	\$205,200.00	0.08%	0	\$0.00	NA	0	
	NDERA FUNDING, INC.	1	\$353,400.00	0.14%	0	\$0.00	NA	0	
_	NTRAL MINNESOTA EDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	
	NTRAL TRUST BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	
	NTRIS FEDERAL CREDIT ION	1	\$204,250.00	0.08%	0	\$0.00	NA		
	NTURY LENDING MPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,667,990.00	1.07%	\$0.00	NA	0	
	CITIZENS BANK & TRUST	1	\$320,100.00	0.13% 0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$261,250.00					
	OF GREATER ST. LOUIS.	1	\$201,230.00		·	NA	U	
	CITYWIDE HOME LOANS	1	\$342,000.00	0.14%	\$0.00	NA	0	
	CLM MORTGAGE, LLC	1	\$322,453.74	0.13%		NA	0	
	CMG MORTGAGE INC	3	\$895,280.00	0.36%	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,087.00	0.21%	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE	2	\$692,550.00	0.28%	\$0.00	NA	0	
	COMMERCE UNION BANK	1	\$243,821.13	0.1%	\$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$224,675.00	0.09%	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,105.00	0.13%	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$217,000.00	0.09%	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,750.00	0.09%	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$386,650.00	0.15% 0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$335,350.00	0.13% 0	\$0.00	NA	0	
	COMPASS MORTGAGE INC	1	\$275,500.00	0.11% 0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	13	\$4,187,923.00	1.68% 0				
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$411,068.00	0.16% 0	\$0.00	NA	0	
	CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.14% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$208,712.06	0.08%	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,005.00	0.17% 0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,405.00	0.1% 0	\$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,405.00	0.09% 0	\$0.00	NA	0	_
	DEERWOOD BANK	1	\$364,363.41	0.15%	\$0.00	NA	0	
	DENVER COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$234,650.00	0.09%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY	3	\$890,051.00				7	
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LTD							Ш	
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$370,490.00	0.15%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$225,007.00	0.09%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	11	\$3,136,110.00	1.25%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,281,098.00	0.51%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$429,865.00	0.17%	0	\$0.00	NA	0	
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$346,261.43	0.14%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$568,950.00	0.23%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$396,278.00	0.16%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$1,396,855.00	0.56%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$554,800.00	0.22%	0	\$0.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,875.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,600.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$231,491.00	0.09%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,001,300.00	0.4%					
EVOLVE BANK & TRUST	3	\$856,460.00	0.34%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,957,295.19	1.58%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$828,627.00	0.33%	0	\$0.00	NA	0	_
FIDELITY BANK	3	\$912,000.00	0.36%				m	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,674,130.64	1.47%					
FIDELITY MORTGAGE SERVICES	1	\$344,767.19	0.14%	0	\$0.00	NA	0	
FINANCE OF AMERICA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
	4	\$1,194,290.00	0.48%					

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$855,035.00	0.34%	1	\$373,058.83	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	4	\$978,323.00	0.39%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$629,752.77	0.25%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,952.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,031.45	0.11%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	6	\$2,037,275.00	0.81%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	\$270,376.98	0.11%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$346,750.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$674,500.00	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,275,375.00	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$963,043.00	0.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$495,425.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$389,500.00	0.16%	0	\$0.00	NA	0	
	FIRST RELIANCE BANK	2	\$536,655.00	0.21%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,200.00	0.16%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$592,614.00	0.24%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,555,625.00	0.62%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,031,463.32	0.81%	0	\$0.00	NA	0	
1	FIRSTBANK	3	\$832,623.60	0.33%	0	\$0.00	NA	0	

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FIRSTRUST BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$398,942.90	0.16%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$332,500.00	0.13%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	6	\$1,833,103.03	0.73%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$493,050.00	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$2,067,915.00	0.83%	0	\$0.00	NA	0	
GMFS, LLC	1	\$355,144.00	0.14%	0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$234,900.00	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$381,695.00	0.15%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$351,140.00	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$1,164,650.00	0.47%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,513,643.00	0.61%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$1,006,009.67	0.4%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$380,950.00	0.15%	0	\$0.00	NA	0	
HNB FIRST BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	2	\$415,055.00	0.17%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,780,734.00	1.91%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$205,480.25	0.08%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$315,875.00	0.13%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.15%	0	\$0.00	NA	0	_
HOMESTAR MORTGAGE, INC.	1	\$225,029.65	0.09%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$275,500.00	0.11%	0	\$0.00	NA	0	

HOMEWISE, INC.	1	\$223,250.00	0.09% 1	\$219,984.70	NA)	
HORIZON BANK, N.A.	1	\$250,800.00	0.1% 0	\$0.00	NA)	
HORIZON CREDIT UNION CORPORATION	1	\$213,750.00	0.09% 0	\$0.00	NA	O	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$211,184.73	0.08% 0	\$0.00	NA)	
IBM SECU	1	\$247,000.00	0.1% 0	\$0.00	NA)	
IDAHO CENTRAL CREDIT UNION	2	\$506,692.43	0.2% 0	\$0.00	NA)	
ILLINOIS BANK AND TRUST	Γ 1	\$232,750.00	0.09% 0	\$0.00	NA)	
IMPAC MORTGAGE CORP.	1	\$332,500.00	0.13% 0	\$0.00	NA)	
INFINITE MORTGAGE SERVICES	1	\$304,000.00	0.12% 0	\$0.00	NA	O	
INLAND BANK AND TRUST	2	\$604,503.17	0.24% 0	\$0.00	NA)	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$407,550.00	0.16% 0	\$0.00	NA	O	
IUKA STATE BANK	1	\$218,500.00	0.09% 0	\$0.00	NA)	
JEANNE D'ARC CREDIT UNION, A STATE	1	\$341,539.32	0.14% 0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING INC	1	\$316,811.00	0.13% 0	\$0.00	NA)	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$214,282.49	0.09% 0	\$0.00	NA)	
KINECTA FEDERAL CREDIT UNION	2	\$579,650.99	0.23% 0	\$0.00	NA)	
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.12% 0	\$0.00	NA)	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,820.00	0.14% 0	\$0.00	NA)	
LAKE MICHIGAN CREDIT UNION	4	\$979,249.00	0.39% 0	\$0.00	NA)	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,659,650.00	0.66% 0	\$0.00	NA)	
LANGLEY FEDERAL CREDI' UNION	Г 1	\$356,250.00	0.14% 0	\$0.00	NA)	
LEADER BANK N.A.	1	\$268,375.00	0.11% 0	\$0.00	NA)	
LEADERONE FINANCIAL CORPORATION	2	\$444,125.00	0.18% 0	\$0.00			
LEGACY HOME LOANS LLC	1	\$248,140.00	0.1% 0	\$0.00	NA)	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1 2	\$779,000.00	0.31% 0	\$0.00			
DDA WESLEND FINANCIAL					-		_
LHM FINANCIAL CORPORATION	1	\$313,500.00	0.13% 0	\$0.00	NA)	

LIBERTY BANK FOR SAVINGS							
LINCOLN SAVINGS BANK	1	\$405,065.53	0.16% 0	\$0.00	NA	0	
LOANSTAR HOME LENDING	3	\$1,030,714.48	0.41% 0		1		
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$379,488.14	0.15% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$767,264.00	0.31% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$266,000.00	0.11% 0	\$0.00	NA	0	
MAGNA BANK	1	\$265,521.88	0.11% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$213,750.00	0.09% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,800.00	0.12% 0	\$0.00	NA	O	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,868.00	0.31% 0	\$0.00	NA	O	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,002,250.00	0.4% 0	\$0.00	NA	0	
MCT CREDIT UNION	1	\$313,058.28	0.13% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	5	\$1,492,301.00	0.6%	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$351,500.00	0.14% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$227,635.94	0.09% 0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
METROPOLITAN BANK, A MISSISSPPI CHARTERED BANK	1	\$279,086.00	0.11% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$876,190.00	0.35% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$907,682.00	0.36% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,542.08	0.13% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$332,062.15	0.13% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,052.00	0.12% 0	\$0.00	NA	0	
MONARCH BANK	1	\$333,978.00	0.13% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	1	\$346,750.00	0.14% 0	\$0.00	NA	0	
	3	\$788,400.00	0.32% 0	\$0.00	NA	0	

MORTGAGE INVESTORS GROUP								
MORTGAGE OPTIONS, INC.	1	\$224,675.00	0.09%	0	\$0.00	NA	0	
MORTGAGENETWORK	6	\$1,844,330.00	0.74%	0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC	1	\$330,600.00	0.13%	0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	2	\$812,250.00	0.32%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	20	\$5,810,347.00	2.32%	0	\$0.00	NA	0	
MRV BANKS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
MSA MORTGAGE LLC,	1	\$230,375.00	0.09%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$895,945.00	0.36%	0	\$0.00	NA	0	
MWABANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$408,500.00	0.16%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$296,400.00	0.12%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING,LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$240,350.00	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$370,500.00	0.15%	0	\$0.00	NA	0	
NEXBANK SSB	3	\$959,000.93	0.38%	0	\$0.00	NA	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC.	1	\$212,565.76	0.09%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,703.00	0.13%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$220,675.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,746,317.16	0.7%	0	\$0.00	NA	0	
OCMBC, INC	1	\$368,503.00	0.15%	0	\$0.00	NA	0	
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$329,205.96	0.13%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$935,750.00	0.37%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$256,405.00	0.1%	0	\$0.00	NA	0	
	1	\$271,600.00	0.11%	0	\$0.00	NA		-

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ONPOINT COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$330,500.00	0.13% 0	\$0.00	NA)
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$269,628.01	0.11% 0	\$0.00	NA)
PARKSIDE LENDING LLC	4	\$1,387,300.00	0.55% 0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	1	\$315,250.00	0.13% 0	\$0.00	NA)
PATRIOT LENDING SERVICES, INC., A B	1	\$283,855.00	0.11% 0	\$0.00	NA)
PEOPLES BANK - BARKLEY FC	2	\$587,099.00	0.23% 0	\$0.00	NA)
PEOPLES BANK, A KANSAS CORPORATION	3	\$803,225.00	0.32% 0	\$0.00	NA)
PEOPLES HOME EQUITY	4	\$1,045,000.00	0.42% 0	\$0.00	NA)
PEOPLES HOME EQUITY, INC.	2	\$612,443.78	0.24% 0	\$0.00	NA)
PEOPLES NATIONAL BANK	2	\$629,976.10	0.25% 0	\$0.00	NA (1
PINNACLE BANK OF SC	1	\$289,750.00	0.12% 0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE LLC	9	\$2,826,057.02	1.13% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION	2	\$600,100.00	0.24% 0	\$0.00	NA)
PLATINUM MORTGAGE, INC.	2	\$690,075.00	0.28% 0	\$0.00	NA)
PLAZA HOME MORTGAGE	6	\$2,030,908.03	0.81% 0	\$0.00	NA)
PREFERRED LENDING SOLUTIONS, LLC	1	\$360,905.00	0.14% 0	\$0.00	NA)
PREMIER MORTGAGE ADVISORS LLC	1	\$342,000.00	0.14% 0	\$0.00	NA)
PRESIDENTIAL BANK, FSB	1	\$269,062.22	0.11% 0	\$0.00	NA ()
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,264,450.00	0.51% 0	\$0.00	NA)
PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.16% 0	\$0.00	NA)
PRIORITY HOME MORTGAGE, L.P.	1	\$242,349.00	0.1% 0	\$0.00	NA)
PROSPERA CREDIT UNION	1	\$336,289.76	0.13% 0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	13	\$3,948,485.00	1.58% 0	\$0.00	NA)
PROVIDENT SAVINGS BANK, FSB	5	\$1,547,205.82	0.62% 0	\$0.00	NA)
PULASKI BANK	1	\$245,569.32	0.1% 0	\$0.00	NA ()
PULTE MORTGAGE LLC	7	\$2,213,156.00	0.89% 0	\$0.00	NA)
RANLIFE, INC.	4	\$971,850.00	0.39% 0	\$0.00	NA ()

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RENASANT BANK	1	\$351,015.73	0.14%	0 \$0.00	NA	0	
RESIDENTIAL MORTGAGE	1	\$369,017.54	0.15%	0 \$0.00) NA	Λ	
CORP	1	\$309,017.34	0.13%	\$0.00) NA	۲	
RESIDENTIAL MORTGAGE	1	\$289,731.00	0.12%	0 \$0.00) NA	0	
SERVICES, INC		Ψ209,731.00	0.1270	Ψ0.00	1111	Ĭ	
RESIDENTIAL MORTGAGE,	1	\$222,775.00	0.09%	0 \$0.00	NA	0	
LLC		+,,,,	0.00	+ + + + + + + + + + + + + + + + + + + +		Ĥ	
RESIDENTIAL WHOLESALE	2	\$629,375.00	0.25%	0 \$0.00	NA	0	
MORTGAGE, INC.				·		Н	
RESMAC INC	1	\$264,100.00	0.11%			$\boldsymbol{\vdash}$	
RESOURCE LENDERS INC	1	\$270,655.00	0.11%	0 \$0.00	NA NA	0	
RIVER COMMUNITY BANK,	1	\$247,000.00	0.1%	0 \$0.00	NA	0	
N.A.	1		0.100	0 00		Н	
ROCKY MOUNTAIN BANK	1	\$295,686.00	0.12%			-	
ROGUE CREDIT UNION	1	\$203,700.00	0.08%	0 \$0.00	NA NA	0	
ROSS MORTGAGE	1	\$252,700.00	0.1%	0 \$0.00	NA	0	
CORPORATION		·	0.268	0 40.00		Н	
RPM MORTGAGE, INC.	2	\$646,299.50	0.26%	0 \$0.00	NA NA	0	
RUOFF MORTGAGE	اے	¢1 504 122 00	0.640	φο οσ	NT A		
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,594,132.00	0.64%	0 \$0.00	NA NA	U	
						H	
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$208,705.52	0.08%	0 \$0.00) NA	Λ	
LLC	1	\$200,703.32	0.0870	\$0.00) NA	U	
RUSTY ROSE INC - COR	1	\$370,500.00	0.15%	0 \$0.00) NA	0	
SABINE STATE BANK &		·					
TRUST COMPANY	1	\$223,250.00	0.09%	0 \$0.00) NA	0	
SACRAMENTO CREDIT		ф 2.12.25 0.00	0.167	φ			
UNION	1	\$242,250.00	0.1%	0 \$0.00	NA NA	O	
SAGAMORE HOME	1	¢200,000,00	0.000	φο οο	NT A		
MORTGAGE, LLC	1	\$209,000.00	0.08%	0 \$0.00	NA NA	U	
SALEM FIVE MORTGAGE	1	\$265.750.00	0.15%	0 \$0.00) NA		
COMPANY, LLC	1	\$365,750.00	0.13%	\$0.00	, NA	٧	
SAN DIEGO COUNTY	1	\$343,256.35	0.14%	0 \$0.00) NA	0	_
CREDIT UNION		φ343,230.33	0.1470	\$0.00) NA	۷	
SANTANDER BANK, N.A.	5	\$1,624,593.27	0.65%	0 \$0.00) NA	0	
SAVINGS INSTITUTE BANK	1	\$275,500.00	0.11%	0 \$0.00) NA		
AND TRUST COMPANY	1	ΨΔ13,300.00	0.1170	\$0.00	INA	$^{\prime}$	
SCHOOLSFIRST FEDERAL	1	\$322,000.00	0.13%	0 \$0.00) NA	0	
CREDIT UNION	1	Ψ522,000.00	0.13/0	Ψ0.00	11/1	Ľ	
SECURITY SERVICE	4	\$969,229.33	0.39%	0 \$0.00) NA	0	
FEDERAL CREDIT UNION		·				Н	
SECURITY STATE BANK	1	\$245,100.00	0.1%	0 \$0.00) NA	0	
SECURITYNATIONAL	1	\$298,253.00	0.12%	0 \$0.00) NA	0	
MORTGAGE COMPANY	- 1	<i>4273,233.</i> 00	0.1270	Ψ0.00	1,171	Ц	
SELCO COMMUNITY	1	\$231,800.00	0.09%	0 \$0.00	NA	0	
CREDIT UNION		, - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 5.00	1.2	Ш	

SENTE MC	ORTGAGE, INC.	1	\$351,500.00	0.14%	0	\$0.00	NA	0	
	AGE COMPANY	1	\$355,736.71	0.14%		\$0.00	NA	0	
SIERRA PA MORTGAC INC.	ACIFIC GE COMPANY,	11	\$3,574,709.00	1.43%		\$0.00	NA		
	RTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
SIWELL IN MORTGAC	IC., DBA CAPITAL GE SERVICES OF CORPORATION	1	\$219,220.00	0.09%		\$0.00	NA		
SOUTH CA		2	\$530,100.00	0.21%	0	\$0.00	NA	0	
	CIFIC FINANCIAL A NORTH PACIFIC L CO	1	\$246,050.00	0.1%	0	\$0.00	NA	O	
SOUTH PA CORPORA	CIFIC FINANCIAL TION	1	\$369,550.00	0.15%	0	\$0.00	NA	0	
SOUTH ST	ATE BANK	2	\$533,672.00	0.21%	0	\$0.00	NA	0	
SPACE CO UNION	AST CREDIT	2	\$498,700.00	0.2%	0	\$0.00	NA	0	
STANDAR TRUST CO	D BANK AND MPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
STANDAR MORTGAC	D PACIFIC SE	6	\$2,081,015.00	0.83%	0	\$0.00	NA	0	
STATE FA	RM BANK, F.S.B.	1	\$256,035.56	0.1%	0	\$0.00	NA	0	
	VINGS BANK, 102 PO BOX 67, OWA 50	1	\$383,000.00	0.15%	0	\$0.00	NA	0	
STEARNS	LENDING INC.	29	\$9,793,258.55	3.92%	0	\$0.00	NA	0	
STEARNS	LENDING, LLC	1	\$320,150.00	0.13%	0	\$0.00	NA	0	
SUMMIT F	UNDING, INC	4	\$1,342,304.00	0.54%	0	\$0.00	NA	0	
SWBC MO CORPORA		12	\$3,437,469.00	1.38%	0	\$0.00	NA	0	
TACET MO		1	\$223,250.00	0.09%	0	\$0.00	NA	0	
	BANK AND TRUST	5	\$1,274,196.63	0.51%	0	\$0.00	NA	\vdash	
	TGAGE SOURCE,	1	\$403,750.00	0.16%		\$0.00	NA		
	VERS FEDERAL NION	2	\$449,233.62	0.18%	0	\$0.00	NA	0	
TOTAL MO SERVICES	ORTGAGE	3	\$853,640.00	0.34%	0	\$0.00	NA	0	
TOWER FE UNION	EDERAL CREDIT	1	\$258,111.00	0.1%	0	\$0.00	NA	0	
TOWNE M	ORTGAGE 7, DBA GREAT DRTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
TRADITIO	NS BANK	1	\$305,900.00	0.12%	0	\$0.00	NA		
		1	\$380,000.00	0.15%	0	\$0.00	NA	0	_

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	TRUSTMARK NATIONAL BANK								
	TRUSTONE FINANCIAL	4	\$1,160,905.00	0.46%	0	\$0.00	NA	0	
	TSM, INC.	1	\$335,825.00	0.13%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$234,645.00	0.09%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,211,202.00	0.48%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	2	\$581,012.73	0.23%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$777,938.41	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$795,424.47	0.32%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$782,450.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.09%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$562,400.00	0.22%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$394,250.00	0.16%	0	\$0.00	NA	0	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	
	UW CREDIT UNION	1	\$285,950.00	0.11%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$379,272.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$707,655.00	0.28%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$299,725.00	0.12%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	11	\$3,380,241.00	1.35%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$313,500.00	0.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,407.00	0.17%	0	\$0.00	NA	0	
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	WALLICK & VOLK,INC	1	\$248,900.00	0.1%	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$631,501.00	0.25%	\$0.00	NA	.0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,905.00	0.13%	\$0.00	NA	.0	
	WEBSTER BANK, N.A.	2	\$537,700.00	0.22%	\$0.00	NA	.0	
	WEICHERT FINANCIAL SERVICES	1	\$350,550.00	0.14%	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	1	\$274,918.37	0.11% (\$0.00	NA	.0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,963.08	0.11%	\$0.00	NA	. 0	
	WESTERRA CREDIT UNION	1	\$273,190.36	0.11% (\$0.00	NA	.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$805,004.00	0.32%	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	2	\$552,943.31	0.22%	\$0.00	NA	. 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$425,363.00	0.17%	\$0.00	NA	. 0	
	Unavailable	3	\$1,092,404.00	0.51% (. 0	
Total		836	\$249,985,851.99	100%	2 \$593,043.53		0	
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3138WF3G9	1ST SECURITY BANK OF WASHINGTON	1	\$330,552.00	0.12%	\$0.00	NA	.0	
	ACADEMY MORTGAGE CORPORATION	32	\$9,592,280.00	3.42%		NA	.0	
	ACHIEVA CREDIT UNION	1	\$266,600.00	0.1%	\$0.00	NA	.0	
	ACOPIA HOME LOANS	1	\$223,250.00	0.08%	\$0.00	NA	.0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$365,740.00	0.13%	\$0.00	NA	. 0	
	AFFILIATED MORTGAGE COMPANY	2	\$692,350.00	0.25%	\$0.00	NA	.0	
	AIMBANK	1	\$305,900.00	0.11% (\$0.00	NA	. 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,004.01	0.18%	\$0.00	NA	. 0	
	ALPHA MORTGAGE CORPORATION	1	\$239,400.00	0.09%	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	1	\$233,700.00	0.08%	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	2	\$645,003.00	0.23%		NA	. 0	
	AMERICA'S FIRST FCU	1	\$240,003.70	0.09% (\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.08%	\$0.00	NA	. 0	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,174,498.70	0.42%	\$0.00	NA	. 0	

NEIG MOR	RICAN HBORHOOD TGAGE ACCEPTANCE PANY LLC	1	\$381,043.00	0.14%	0	\$0.00	NA	0	
	RICAN PACIFIC MTG	5	\$1,692,424.00	0.6%	0	\$0.00	NA	0	
	RICAN PORTFOLIO TGAGE CORP	1	\$242,155.00	0.09%	0	\$0.00	NA	0	
AME F.S.B	RICAN SAVINGS BANK,	1	\$509,200.00	0.18%	0	\$0.00	NA	0	
	RIFIRST FINANCIAL PORATION	3	\$734,255.00	0.26%	0	\$0.00	NA	0	
	RIPRO FUNDING, INC. AMERIPRO HOME NS	2	\$645,041.00	0.23%	0	\$0.00	NA	0	
ARIZ UNIC	ONA STATE CREDIT	1	\$299,250.00	0.11%	0	\$0.00	NA	0	
SERV	LA-TEX FINANCIAL TICES, LLC DBA CHMARK MORTGAGE	2	\$718,076.00	0.26%	0	\$0.00	NA	0	
ARVI	EST BANK	2	\$546,250.00	0.19%	0	\$0.00	NA	0	
	ANTIC BAY MORTGAGE UP LLC	1	\$241,300.00	0.09%	0	\$0.00	NA	0	
	ANTIC BAY MORTGAGE UP, LLC	1	\$279,775.00	0.1%	0	\$0.00	NA	0	
AXIA	FINANCIAL, LLC	3	\$839,800.00	0.3%	0	\$0.00	NA	0	
NATI	C OF CALIFORNIA, ONAL ASSOCIATION, BANC HOME LOAN	4	\$1,254,617.00	0.45%	0	\$0.00	NA	0	
BANI	K OF ENGLAND	2	\$608,000.00	0.22%	0	\$0.00	NA	0	
	K OF ENGLAND DBA LENDING ISAOA IA	1	\$349,125.00	0.12%	0	\$0.00	NA	0	
BAX	TER CREDIT UNION	2	\$598,500.00	0.21%	0	\$0.00	NA	0	
BAY	EQUITY LLC	7	\$1,931,083.00	0.69%	0	\$0.00	NA	0	
BAYO	COAST BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	
BELL TRUS	. STATE BANK & ST	5	\$1,723,900.00	0.61%	0	\$0.00	NA	0	
	NG EMPLOYEES' DIT UNION	1	\$315,250.00	0.11%	0	\$0.00	NA	0	
	F NA DBA BANK OF AHOMA	1	\$361,000.00	0.13%	0	\$0.00	NA	0	
STAT	F NA DBA COLORADO E BANK AND TRUST	1	\$365,750.00	0.13%	0	\$0.00	NA	0	
BRAN LLC	ND MORTGAGE GROUP	1	\$364,325.00	0.13%	0	\$0.00	NA	0	
	MER BANK, NATIONAL CIATION	1	\$258,400.00	0.09%	0	\$0.00	NA	0	

BRIGHTON BANK, A BANKING CORPORATION	1	\$313,500.00	0.11%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$588,250.00	0.21%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$769,490.00	0.27%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	_	φ,ο,,,,,,,,,,	0.27,70	Ŭ	Ψ0.00	1,112	Ť	
DBA NEW AMERICAN FUNDING	1	\$413,250.00	0.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,941,321.00	1.41%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,160,425.00	0.41%	0	\$0.00	NA	0	
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$376,821.73	0.13%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$231,800.00	0.08%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,850.00	0.14%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$251,566.00	0.09%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$375,250.00	0.13%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$399,000.00	0.14%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$999,610.00	0.36%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$379,452.49	0.14%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,047,300.00	0.37%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$218,595.00	0.08%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$612,183.43	0.22%	0	\$0.00	NA	0	
CHARTERBANK	1	\$323,000.00	0.12%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,788,385.00	0.99%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$293,550.00	0.1%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$207,100.00	0.07%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$204,549.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE INC	2	\$524,770.00	0.19%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$222,300.00	0.08%	0	\$0.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$748,600.00	0.27%	0	\$0.00	NA	0	

COASTAL FE UNION	DERAL CREDIT	1	\$321,100.00	0.11%	0	\$0.00	NA	0	
COASTWAY BANK	COMMUNITY	1	\$221,033.17	0.08%	0	\$0.00	NA	0	
	ATIONAL A DIVISION OF AVINGS, F.A.	4	\$1,136,970.50	0.41%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	HOME	1	\$407,001.02	0.15%	0	\$0.00	NA	0	
COMMERCIA TEXAS, N.A.	AL BANK OF	1	\$272,650.00	0.1%	0	\$0.00	NA	0	
COMMUNITY	TRUST BANK	1	\$409,450.00	0.15%	0	\$0.00	NA	0	1
COMMUNTIY UNION OF LY		1	\$263,625.00	0.09%	0	\$0.00	NA	0	
CONSUMERS UNION	CREDIT	1	\$313,500.00	0.11%	0	\$0.00	NA	0	
CORNERSTO LENDING, IN		22	\$7,497,032.00	2.67%	0	\$0.00	NA	0	
CORNERSTO COMPANY	NE MORTGAGE	1	\$291,824.00	0.1%	0	\$0.00	NA	0	
CREDIT UNIO AMERICA	ON OF	1	\$358,582.60	0.13%	0	\$0.00	NA	0	
CRESTMARK COMPANY, L	MORTGAGE TD	2	\$535,908.00	0.19%	0	\$0.00	NA	0	
CROSSCOUN MORTGAGE, CORPORATIO	INC., A	1	\$365,750.00	0.13%	0	\$0.00	NA	0	
CU HOME MO SOLUTIONS,		1	\$223,250.00	0.08%	0	\$0.00	NA	0	
DESERT SCH CREDIT UNIO	OOLS FEDERAL ON	2	\$645,620.00	0.23%	0	\$0.00	NA	0	
DFCU FINAN	CIAL	1	\$200,450.00	0.07%	0	\$0.00	NA	0	i .
DHI MORTGA LIMITED PAR	AGE COMPANY RTNERSHIP	1	\$411,350.00	0.15%		\$0.00	NA	0	
DHI MORTGA LTD	AGE COMPANY	1	\$233,789.00	0.08%	0	\$0.00	NA	0	
DHI MORTGA LTD., LIMITE PARTNERSH		1	\$331,075.00	0.12%	0	\$0.00	NA	0	
DHI MORTGA LTD	AGE COMPANY,	1	\$399,000.00	0.14%	0	\$0.00	NA	0	
DHI MORTGA LTD.	AGE COMPANY,	9	\$3,132,006.00	1.12%	0	\$0.00	NA	0	
DHI MORTGA LTD., L.P.	AGE COMPANY,	4	\$1,238,658.00	0.44%	0	\$0.00	NA	0	
DIRECT MOR	TGAGE, CORP.	2	\$611,900.00	0.22%	0	\$0.00	NA	0	
E MORTGAG MANAGEME		2	\$685,187.00	0.24%	0	\$0.00	NA	0	1

E&S FINANCIAL GROUP, INC.	1	\$332,041.90	0.12% 0	\$0.00	NA)
EECU	1	\$218,500.00	0.08% 0	\$0.00	NA ()
ELEVATIONS CREDIT UNION	2	\$665,000.00	0.24% 0	\$0.00	NA)
EMORTGAGE MANAGEMENT LLC	1	\$273,700.00	0.1% 0	\$0.00	NA)
ENDEAVOR CAPITAL, LI	.C 1	\$368,125.00	0.13% 0	\$0.00	NA ()
ENTERPRISE BANK & TRUST	2	\$722,632.86	0.26% 0	\$0.00	NA)
ENVOY MORTGAGE, LTI	D. 5	\$1,550,305.00	0.55% 0	\$0.00	NA ()
EQUITY MORTGAGE LENDING	1	\$360,905.00	0.13% 0	\$0.00	NA)
EQUITY RESOURCES, IN	C. 1	\$277,905.00	0.1% 0	\$0.00	NA ()
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.14% 0	\$0.00	NA)
EVERETT FINANCIAL IN	C. 1	\$358,625.00	0.13% 0	\$0.00	NA ()
EVERETT FINANCIAL IN DBA SUPREME LENDING		\$954,291.90	0.34% 0	\$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,559,280.00	1.27% 0	\$0.00	NA ()
EWEB EMPLOYEES FEDERAL CREDIT UNION	N 1	\$213,449.78	0.08% 0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTAGE CORPORATIO D/B/A CAPITAL MORTGA	N 1	\$338,200.00	0.12% 0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	1 131	\$4,139,625.00	1.48% 0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATI D/B/A NORTHPOINT MO		\$212,942.00	0.08% 0	\$0.00	NA ()
FBC MORTGAGE, LLC	16	\$5,184,162.57	1.85% 0	\$0.00	NA ()
FBT MORTGAGE	1	\$211,558.13	0.08% 0	\$0.00		
FC LENDING, LTD.	1	\$232,750.00	0.08% 0	\$0.00		
FIDELITY BANK	2	\$593,180.00	0.21% 0	\$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,863,095.19	1.73% 0	\$0.00	NA ()
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,185,000.00	0.78% 0	\$0.00	NA)
FIRST ABILENE FEDERA CREDIT UNION	1	\$378,539.41	0.13% 0	\$0.00		_
FIRST AMERICAN BANK	2	\$554,716.95	0.2% 0	\$0.00	NA ()
FIRST BANK	1	\$329,345.62	0.12% 0	\$0.00	NA ()
FIRST BANK FINANCIAL CENTRE	2	\$594,700.00	0.21% 0	\$0.00	NA ()

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$969,000.00	0.35% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$763,800.00	0.27% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$310,606.00	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$332,025.00	0.12% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$199,519.96	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$905,628.37	0.32% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$404,655.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$309,605.00	0.11% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$384,500.00	0.14% 0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LCC	1	\$297,377.00	0.11% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,734,725.00	0.62% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$327,750.00	0.12% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,091,040.00	0.39% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$295,400.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$675,871.00	0.24% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,078,503.00	0.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$264,100.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$232,800.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$650,750.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$283,955.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$206,625.00	0.07% 0	\$0.00	NA	0	
FIRST PRIORITY FINACIAL, INC.	1	\$358,500.00	0.13% 0	·			
FIRST SAVINGS MORTGAGE	1	\$358,900.00	0.13% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$391,875.00	0.14% 0	\$0.00	NA	0	
	6	\$1,785,904.00	0.64%	\$0.00	NA	0	

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,209,092.52	0.43%	\$0.00	NA	0	
FIRSTBANK	4	\$1,282,643.00	0.46%	\$0.00	NA	0	
FIRSTRUST BANK	4	\$1,383,800.00	0.49% (NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,180.44	0.11%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$417,000.00	0.15%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,350.00	0.11%	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$1,266,267.00	0.45%	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$209,712.00	0.07%	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,400.00	0.09%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	5	\$1,895,923.65	0.68%	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$408,500.00	0.15% (\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	10	\$2,700,187.00	0.96%	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$307,800.00	0.11%	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP.	1	\$361,000.00	0.13%	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION - C	1	\$331,158.00	0.12%	\$0.00	NA	0	
GESA CREDIT UNION	1	\$225,688.64	0.08%	\$0.00	NA	0	
GMFS, LLC	5	\$1,451,911.00	0.52%	\$0.00	NA	0	
GRAND BANK	1	\$267,900.00	0.1%	\$0.00	NA	0	
GRAND HOMES, INC.	1	\$301,100.00	0.11%	\$0.00	NA	0	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$246,905.00	0.09%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$250,100.00	0.09%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$375,000.00	0.13%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$327,750.00	0.12%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$668,750.00	0.24%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$2,615,917.00	0.93%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$207,207.63	0.07%	\$0.00	NA	0	

NOUTH HERSHEY STATE BANK 1 \$229,900.00 0.08% 0 \$0.00 N.	Ц						CORPORATION
HERSHEY STATE BANK	0	NA	\$0.00	0.13%0	\$366,170,71	1	
HOME FEDERAL BANK	Н				·		
HOME LOAN INVESTMENT 2 \$450,452.67 0.16% 0 \$0.00 N. BANK, F.S.B. HOME POINT FINANCIAL 3 \$790,780.00 0.28% 0 \$0.00 N. CORPORATION 1 \$343,496.00 0.12% 0 \$0.00 N. HOMEAMERICAN MORTGAGE CORPORATION 1 \$343,496.00 0.12% 0 \$0.00 N. HOMEBRIDGE FINANCIAL 13 \$3,857,472.00 1.38% 0 \$0.00 N. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$253,175.00 0.09% 0 \$0.00 N. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 5 \$1,331,633.00 0.47% 0 \$0.00 N. ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC HOMETRUST MORTGAGE 2 \$663,050.00 0.24% 0 \$0.00 N. HONOR BANK 2 \$570,327.00 0.23% 0 \$0.00 N. HONOR BANK 2 \$570,327.00 0.09% 0 \$0.00 N. HORIZON CREDIT UNION 1 \$220,400.00 0.09% 0 \$0.00 N. HOUSE OF FINANCE INC. 1 \$473,029.78 0.17% 0 \$0.00 N. IBERIABANK MORTGAGE 1 \$318,250.00 0.11% 0 \$0.00 N. IDAHO CENTRAL CREDIT UNION 1 \$318,250.00 0.14% 0 \$0.00 N. IMPAC MORTGAGE CORP. 1 \$338,000.00 0.14% 0 \$0.00 N. INTERCAP LENDING INC., A 1 \$344,600.00 0.12% 0 \$0.00 N. INTERCAP LENDING INC., A 1 \$344,600.00 0.12% 0 \$0.00 N. INTERNATIONAL CITY 1 \$344,600.00 0.12% 0 \$0.00 N.	7	NA					·
BANK, F.S.B.	0	NA	\$0.00	0.1% 0	\$283,575.00	1	
HOME POINT FINANCIAL CORPORATION	0	NA	\$0.00	0.16% 0	\$450,452.67	2	
CORPORATION 3 \$790,780.00 0.28% 0 \$0.00 N.	${\mathbb H}$						·
HOMEAMERICAN MORTGAGE CORPORATION 1 \$343,496.00 0.12% 0 \$0.00 N. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEOWNERS FINANCIAL SERVICES, INC. DBA REAL SI,331,633.00 0.47% 0 \$0.00 N. ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC S683,050.00 0.24% 0 \$0.00 N. HOMEOWNERS FINANCIAL S237,500.00 0.24% 0 \$0.00 N. HOMESERVICES LENDING 2 \$663,050.00 0.24% 0 \$0.00 N. HOMETRUST MORTGAGE COMPANY HONOR BANK 2 \$570,327.00 0.2% 0 \$0.00 N. HORIZON BANK, N.A. 1 \$247,000.00 0.09% 0 \$0.00 N. HORIZON CREDIT UNION 1 \$220,400.00 0.08% 0 \$0.00 N. HOUSE OF FINANCE INC. 1 \$473,029.78 0.17% 0 \$0.00 N. HOUSE OF FINANCE INC. 1 \$473,029.78 0.17% 0 \$0.00 N. IDAHO CENTRAL CREDIT 1 \$318,250.00 0.11% 0 \$0.00 N. IDAHO CENTRAL CREDIT 1 \$338,000.00 0.12% 0 \$0.00 N. INTERCAP LENDING INC., A 1 \$349,600.00 0.12% 0 \$0.00 N. INTERCAP LENDING INC., A 1 \$349,600.00 0.12% 0 \$0.00 N. INTERCAP LENDING INC., A 1 \$349,600.00 0.12% 0 \$0.00 N.	0	NA	\$0.00	$0.28\% \ 0$	\$790,780.00	3	
MORTGAGE CORPORATION 1 \$343,496.00 0.12% 0 \$0.00 N.	+						
HOMEBRIDGE FINANCIAL 13 \$3,857,472.00 1.38% 0 \$0.00 N.	0	NA	\$0.00	0.12% 0	\$343,496.00	1	
SERVICES, INC. 13 \$3,857,472.00 1.38% 0 \$0.00 N.	Ħ						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL SERVICE	7 0	NA	\$0.00	1.38% 0	\$3,857,472.00	13	
SERVICES, INC. DBA	П						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LC HOMETRUST MORTGAGE 2 \$683,050.00 0.24% 0 \$0.00 N.	0	NA	\$0.00	0.09% 0	\$253,175.00	1	
SERVICES, INC. DBA REAL S \$1,331,633.00 0.47% 0 \$0.00 N. ESTATE MORTGAGE					·		FINANCEMYHOME.COM
ESTATE MORTGAGE							HOMEBRIDGE FINANCIAL
HOMEOWNERS FINANCIAL 3 \$894,296.00 0.32% 0 \$0.00 N.	, 0	NA	\$0.00	0.47% 0	\$1,331,633.00	5	·
GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC HOMETRUST MORTGAGE COMPANY HONOR BANK HORIZON BANK, N.A. HORIZON CREDIT UNION CORPORATION HOUSE OF FINANCE INC. BERIABANK MORTGAGE COMPANY 1 \$220,400.00 1 \$220,400.0	$oldsymbol{\perp}$						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC S683,050.00 0.24% 0 \$0.00 N.	0	NA	\$0.00	0.32% 0	\$894.296.00	3	
GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC HOMETRUST MORTGAGE COMPANY HONOR BANK 2 \$651,928.00 CORPORATION 1 \$220,400.00 CORPORATION DAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORPORATION I \$318,250.00 O.08% 0 \$0.00 N. A0.00 N. A0.0	+		,		, ,		·
ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC HOMETRUST MORTGAGE COMPANY HONOR BANK EVALUATION CREDIT UNION CORPORATION HOUSE OF FINANCE INC. IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP. INTERCAP LENDING INC., A CORPORATION ARIZONA LIMITED LIAB S683,050.00 0.24% 0 \$0.00 N. \$0.00 \$		NT A	Φ0.00	0.000	\$227.500.00	1	
HOMESERVICES LENDING LLC \$683,050.00 0.24% 0 \$0.00 N.	10	NA	\$0.00	0.08%	\$237,500.00	1	
LLC 2 \$683,050.00 0.24% 0 \$0.00 N.	H						
HOMETRUST MORTGAGE	0	NA	\$0.00	0.24% 0	\$683,050.00	2	
COMPANY HONOR BANK 2 \$570,327.00 0.2% 0 \$0.00 NA HORIZON BANK, N.A. 1 \$247,000.00 0.09% 0 \$0.00 NA HORIZON CREDIT UNION CORPORATION HOUSE OF FINANCE INC. 1 \$473,029.78 0.17% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP. 1 \$380,000.00 0.11% 0 \$0.00 NA INTERCAP LENDING INC.,A CORPORATION INTERNATIONAL CITY 1 \$349,600.00 0.12% 0 \$0.00 NA SOLUTION SOLUTIO	Ħ						
HONOR BANK 2 \$570,327.00 0.2% 0 \$0.00 N. HORIZON BANK, N.A. 1 \$247,000.00 0.09% 0 \$0.00 N. HORIZON CREDIT UNION 1 \$220,400.00 0.08% 0 \$0.00 N. HOUSE OF FINANCE INC. 1 \$473,029.78 0.17% 0 \$0.00 N. IBERIABANK MORTGAGE 1 \$281,093.87 0.1% 0 \$0.00 N. IDAHO CENTRAL CREDIT 1 \$318,250.00 0.11% 0 \$0.00 N. IMPAC MORTGAGE CORP. 1 \$380,000.00 0.14% 0 \$0.00 N. INTERCAP LENDING INC.,A CORPORATION 1 \$350,000.00 0.12% 0 \$0.00 N. INTERNATIONAL CITY 1 \$349,600.00 0.12% 0 \$0.00 N.	0	NA	\$0.00	0.23% 0	\$651,928.00	2	
HORIZON BANK, N.A. 1 \$247,000.00 0.09% 0 \$0.00 N.Z.	0	NA	\$0.00	0.2% 0	\$570,327.00	2	
CORPORATION HOUSE OF FINANCE INC. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP. INTERCAP LENDING INC.,A CORPORATION INTERNATIONAL CITY 1 \$220,400.00 0.08% 0 \$0.00 N. \$473,029.78 0.17% 0 \$0.00 N. \$281,093.87 0.1% 0 \$0.00 N. \$281,093.87 0.1% 0 \$0.00 N. \$318,250.00 0.11% 0 \$0.00 N. \$318,250.00 0.14% 0 \$0.00 N. \$380,000.00 0.12% 0 \$0.00 N.	0	NA	\$0.00	0.09% 0	\$247,000.00		HORIZON BANK, N.A.
HOUSE OF FINANCE INC. 1		NT A	Φ0.00	0.0007.0	¢220, 400, 00	1	HORIZON CREDIT UNION
IBERIABANK MORTGAGE	10	NA	\$0.00	0.08%	\$220,400.00	1	CORPORATION
COMPANY IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP. INTERCAP LENDING INC.,A CORPORATION INTERNATIONAL CITY 1 \$281,093.87 0.1% 0 \$0.00 N. \$318,250.00 0.11% 0 \$0.00 N. \$318,250.00 0.14% 0 \$0.00 N. \$380,000.00 0.14% 0 \$0.00 N.	0	NA	\$0.00	0.17% 0	\$473,029.78	1	HOUSE OF FINANCE INC.
IDAHO CENTRAL CREDIT 1 \$318,250.00 0.11% 0 \$0.00 NA		NI A	00.00	0.107.0	¢201 002 07	1	IBERIABANK MORTGAGE
UNION	١V	INA	\$0.00	0.1%0	\$201,093.07	1	COMPANY
IMPAC MORTGAGE CORP. 1 \$380,000.00 0.14% 0 \$0.00 NA		NA	\$0.00	0.11%0	\$318 250 00	1	
INTERCAP LENDING INC.,A 1 \$350,000.00 0.12% 0 \$0.00 NA CORPORATION 1 \$349,600.00 0.12% 0 \$0.00 NA	Ш				·	1	
CORPORATION 1 \$350,000.00 0.12% 0 \$0.00 N	0	NA	\$0.00	0.14% 0	\$380,000.00	1	·
INTERNATIONAL CITY 1 \$349 600 00 0 12% 0 \$0.00 N	0	NA	\$0.00	0.12% 0	\$350,000,00	1	
1 11 \$349.600.001 0.12%101 \$0.001 N.	Ĭ		Ψ0.00	0.1270	Ψ220,000.00	1	
	0	NA	\$0.00	0.12% 0	\$349,600.00	1	
	Н				·		MORTGAGE, INC.
	0	NA	\$0.00	0.12% 0	\$323,000.00	1	
INVESTORS HOME 2 \$652,690.50 0.23% 0 \$0.00 N.	0	NA	\$0.00	0.23% 0	\$652,690.50	2	
MORTGAGE 2 \$652,596.50 6.2576 \$6.00 INS	H			+			
J.G. WENTWORTH HOME 1 \$289,750.00 0.1% 0 \$0.00 NA	0	NA	\$0.00	0.1% 0	\$289,750.00	1	
		NA	00 O2	0 12% 0	\$327.750.00	1	LENDING INC.

J.G. WENTWORTH HOME LENDING, INC.							
KAYE FINANCIAL CORPORATION	1	\$267,425.00	0.1%	\$0.00	NA	0	
KEY LENDING SOLUTIONS, LLC	1	\$234,650.00	0.08%	\$0.00	NA	0	
KLEIN BANK	2	\$716,921.95	0.26%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$308,460.00	0.11%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,244,310.00	0.44%	\$0.00	NA	0	
LEADER BANK N.A.	4	\$1,512,875.00	0.54%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.12%	\$0.00	NA	0	
LEDYARD NATIONAL BANK	1	\$309,430.00	0.11%	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$293,550.00	0.1% (\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$768,550.00	0.27%	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$272,282.74	0.1%		NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,030.00	0.09%				
LIBERTY SAVINGS BANK, FSB	1	\$337,200.00	0.12%	\$0.00	NA	0	
LOANSTAR HOME LENDING	1	\$308,750.00	0.11%	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$395,604.21	0.14%				
LOGIX FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$315,400.00	0.11% (\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	\$0.00	NA	0	
M/I FINANCIAL, LLC	3	\$1,073,500.00	0.38%	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$249,964.00	0.09%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,000.00	0.09%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.14% (\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$1,374,412.00	0.49%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$261,250.00	0.09%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$370,500.00	0.13%	\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.11% 0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$332,500.00	0.12% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$683,750.00	0.24% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.14% 0				
MIDLAND STATES BANK	1	\$337,155.00	0.12% 0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$414,603.31	0.15% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$313,613.21	0.11%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$326,349.76	0.12% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$291,100.00	0.1%	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$408,500.00	0.15% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$961,400.00	0.34% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,421.00	0.13% 0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$1,390,925.00	0.5% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	24	\$7,452,184.00	2.66% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$628,900.00	0.22%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$375,250.00	0.13% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$1,110,820.30	0.4%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$318,250.00	0.11% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$1,186,550.00	0.42%	\$0.00	NA	0	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$363,375.00	0.13% 0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$369,883.10	0.13% 0	\$0.00	NA	0	
NEXBANK SSB	2	\$579,766.06	0.21% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$365,750.00	0.13% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,000.00	0.18% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$348,650.00	0.12% 0	\$0.00	NA	0	
	3	\$807,100.00	0.29% 0	\$0.00	NA	0	

NORTHWEST FEDERAL CREDIT UNION						
NOTRE DAME FEDERAL CREDIT UNION	1	\$394,250.00	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$350,055.08	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,676.55	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$294,500.00	0.11% 0	\$0.00	NA	0
NOVA HOME LOANS	1	\$282,150.00	0.1% 0	\$0.00	NA	0
NTFN DBA PREMIER NATIONWIDE LENDING	1	\$350,550.00	0.12% 0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$324,950.00	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$413,934.00	0.15% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,250.00	0.14% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$365,750.00	0.13% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	3	\$745,559.00	0.27% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$528,439.00	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$299,535.00	0.11% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,750.00	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	0.12% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,180,100.00	0.42% 0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$248,900.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,050.00	0.09% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	6	\$1,693,725.00	0.6% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$342,000.00	0.12% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$711,917.85	0.25% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$237,500.00	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	21	\$6,623,144.20	2.36% 0	\$0.00	NA	0
	1	\$302,100.00	0.11% 0	\$0.00	NA	0

PINNACLE MORTGAGE FUNDING LLC								
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,500.00	0.15%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	5	\$1,492,630.00	0.53%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	11	\$3,558,004.00	1.27%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$641,550.00	0.23%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$416,412.45	0.15%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$328,855.00	0.12%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	10	\$3,207,650.00	1.14%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$684,000.00	0.24%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING	1	\$325,161.40	0.12%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	8	\$2,327,787.00	0.83%	0	\$0.00	NA	0	
R P FUNDING INC.	5	\$1,295,418.79	0.46%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$413,250.00	0.15%	-	\$0.00	NA		
RENASANT BANK	4	\$1,325,268.00	0.47%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$778,050.00	0.28%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$332,500.00	0.12%	0	\$0.00	NA	0	
RESOURCE LENDERS, INCCALIFORNIA CORPORATION	1	\$225,150.00	0.08%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$656,450.00	0.23%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$368,961.00	0.13%	0	\$0.00	NA		
ROBINS FEDERAL CREDIT UNION	1	\$377,644.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,302.00	0.07%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$332,020.92	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$1,267,018.00	0.45%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$953,013.00	0.34%	0	\$0.00	NA	0	

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RUOFF HOME MORTGAGE							Ц	
SAFE CREDIT UNION	1	\$218,277.54	0.08%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,179,900.00	0.42%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$1,072,790.93	0.38%	0	\$0.00	NA	0	
SAREY ENTERPRISES LLC	1	\$301,150.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$318,250.00	0.11%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$349,096.28	0.12%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,500.00	0.15%	0	\$0.00	NA	0	
SCJL, INC. CALIFORNIA HOME LOANS	1	\$308,750.00	0.11%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$670,700.00	0.24%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,704,796.00	0.61%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$384,750.00	0.14%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$304,518.00	0.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,661,561.69	1.66%	0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$270,750.00	0.1%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$743,750.00	0.27%	0	\$0.00	NA	0	
SMART FINANCIAL CREDIT UNION	1	\$355,780.87	0.13%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$238,450.00	0.09%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$390,860.76	0.14%	0	\$0.00	NA	0	
ST.MARY'S BANK	3	\$792,300.00	0.28%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	4	\$1,511,848.00	0.54%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$248,049.00	0.09%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
STEARNS LENDING INC.	27	\$8,482,025.84	3.02%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	3	\$1,096,775.00	0.39%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$328,291.00	0.12%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	

SUCCESS MORTGAGE PARTNERS, INC.	1	\$353,162.00	0.13% 0	\$0.00	NA	0	
SUMMIT BANK & TRUST	1	\$205,400.00	0.07% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	2	\$649,663.29	0.23% 0	\$0.00	NA	_	
SUMMIT FUNDING, INC	1	\$258,400.00	0.09% 0	\$0.00	NA	_	
SUMMIT MORTGAGE CORPORATION	1	\$216,600.00	0.08% 0	\$0.00	NA		
SUN AMERICAN MORTGAGE COMPANY	1	\$302,100.00	0.11% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,802.00	0.32% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	11	\$3,923,975.00	1.4% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	6	\$1,799,480.68	0.64% 0	\$0.00	NA	0	
TD BANK, N.A.	1	\$380,000.00	0.14% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$392,700.00	0.14% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,505.00	0.08% 0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$361,000.00	0.13% 0	\$0.00	NA	0	
THE MORTGAGE LINK, INC. - COR	1	\$318,155.00	0.11% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$371,450.00	0.13% 0	\$0.00	NA	0	
THE PARK BANK	1	\$352,000.00	0.13% 0	\$0.00	NA	0	
THE PRIVATE BANK AND TRUST CO	1	\$360,905.00	0.13% 0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$402,610.28	0.14% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$378,515.92	0.13% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$356,200.00	0.13% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$245,100.00	0.09% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$332,500.00	0.12% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$218,405.00	0.08% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$334,875.00	0.12% 0	\$0.00	NA	0	

TRUSTONE FINANCIAL	1	\$322,905.00	0.12%	0	\$0.00	NA	0	
UNION HOME MORTGAGE	5	\$1,242,980.00	0.44%	Λ	\$0.00	NA	٥	1
CORP., A CORPORATION	3	\$1,242,980.00	0.44 /0	U	\$0.00	INA	۷	
UNION SAVINGS BANK, AN	1	\$416,300.00	0.15%	0	\$0.00	NA	0	
OHIO CORPORATION		Ψ110,200.00	0.13 /6	٥	Ψ0.00	1171	Ŭ	
UNITED FEDERAL CREDIT	2	\$495,345.67	0.18%	0	\$0.00	NA	0	
UNION		φ 1,50,6 10107	0.1076	Ů	Ψ0.00	- 11.2	Ľ	
UNITED FIDELITY					40.00			
FUNDING, CORP., A	1	\$299,250.00	0.11%	0	\$0.00	NA	0	1
MISSOURI CORPORATION				H				
UNIVERSAL AMERICAN								1
MORTGAGE COMPANY OF		¢2.62.770.55	0.120	^	ΦΩ ΩΩ	NT A		
CALIFORNIA, A	1	\$362,770.55	0.13%	U	\$0.00	NA	U	1
CALIFORNIA CORPORATION								1
				H			H	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$217,949.30	0.08%	Λ	\$0.00	NA	٨	1
LLC, A FLORIDA LIMITED	1	\$217,949.30	0.08%	U	\$0.00	INA	U	1
UNIVERSAL AMERICAN				H				
MORTGAGE COMPANY,								1
LLC, A FLORIDA LIMITED	4	\$1,518,804.92	0.54%	0	\$0.00	NA	0	1
LIABILITY COMPANY								1
UNIVERSITY FEDERAL				Н				
CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY LENDING				П			H	
GROUP, LLC	3	\$783,858.99	0.28%	0	\$0.00	NA	0	
UTAH COMMUNITY				П	4			
FEDERAL CREDIT UNION	1	\$375,250.00	0.13%	0	\$0.00	NA	0	
VANDYK MORTGAGE								
CORPORATION, A	3	\$1,026,950.00	0.37%	0	\$0.00	NA	0	1
CORPORATION		, ,						
VENTA FINANCIAL GROUP	1	\$322,050.00	0.11%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	10	\$3,377,082.00	1.2%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	¢401 275 00	0.1407	^	¢0.00	NT A		
COMPANY	1	\$401,375.00	0.14%	U	\$0.00	NA	U	
VINSON MORTGAGE	1	\$222,000,00	0.120	$^{\circ}$	\$0.00	NT A		
SERVICES INC	1	\$323,000.00	0.12%	U	\$0.00	NA	V	
VITEK REAL ESTATE	I							1
INDUSTRIES GROUP, INC.	1	\$261,250.00	0.09%	0	\$0.00	NA	0	1
DBA VITEK MORTGAGE								
W.J. BRADLEY MORTGAGE								1
CAPITAL, LLC., A	2	\$598,500.00	0.21%	0	\$0.00	NA	0	1
DELAWARE LIMITED LIAB				Ц			Ц	
W.J. BRADLEY MORTGAGE								
CAPITAL, LLC., A	2	\$560,500.00	0.2%	ი	\$0.00	NA	0	
DELAWARE LIMITED	-	Ψ200,200.00	0.270	J	Ψ0.00	11/7		1
LIABILITY COMPANY				Ц			Ц	
WEICHERT FINANCIAL	1	\$256,500.00	0.09%	0	\$0.00	NA	0	1
					l			

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	SERVICES]
	WEOKIE CREDIT UNION	1	\$248,900.00	0.09% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$224,675.00	0.08% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$292,600.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$543,305.00	0.19% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$273,792.14	0.1% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,250.00	0.07% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$792,542.21	0.28% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$592,800.00	0.21% 0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$265,000.00	0.09% 0	\$0.00	NA	0
	Unavailable	3	\$761,300.00	0.26% 0	\$0.00	NA	0
Total		889	\$280,463,936.14	100% 0	\$0.00		0
							Ш
3138WF3H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,146,635.00	1.35% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$229,600.00	0.14% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,627.02	0.19% 0	\$0.00	NA	0
	AIBURNBANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$355,500.00	0.22% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$244,000.00	0.15% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$204,832.99	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$241,218.80	0.15% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$362,388.75	0.23% 0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$239,574.38	0.15% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	4	\$803,397.01	0.51% 0	\$0.00	NA	0

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CORP								
AMERICAN SOUTHWEST	1	\$387,810.15	0.24%	٥	\$0.00	NA	Λ	
MORTGAGE CORP.	1	φ367,610.13	0.2470	۷	ψ0.00	IVA	U	
AMERIFIRST FINANCIAL,	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
INC.		·		_	·			
AMPLIFY FCU	1	\$199,711.84	0.13%	0	\$0.00	NA	0	
APPROVED MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
SOURCE, LLC	3	¢012 (00 07	0.500	Λ	\$0.00	NT A	$^{\circ}$	
ARVEST BANK ASSOCIATED BANK	3	\$913,680.87	0.58%	U	\$0.00	NA	U	
NATIONAL ASSOCIATION	5	\$1,451,145.14	0.91%	0	\$0.00	NA	0	
ASSOCIATED CREDIT				1			Н	
UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE				Ţ				
GROUP, LLC	1	\$410,252.47	0.26%	0	\$0.00	NA	0	
ATLANTIC COAST BANK	1	\$308,564.62	0.19%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS	1	\$402,601.82	0.25%	۸	\$0.00	NI A	Λ	
INC.	1	\$402,001.62	0.25%	V	\$0.00	NA	U	
AXIA FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$574,338.66	0.36%	_	\$0.00	NA	0	
BANK OF ENGLAND A CORP	1	\$247,853.07	0.16%	0	\$0.00	NA	0	
BANK OF NORTH	1	\$291,913.76	0.18%	0	\$0.00	NA	0	
CAROLINA	-	Ψ2>1,>13.70	0.1070	Ŭ	Ψ0.00	1111		
BANK OF THE WEST, A	1	ф100 7 05 2 6	0.100	_	Φ0.00	27.4		
CALIFORNIA STATE	1	\$199,705.36	0.13%	U	\$0.00	NA	U	
BANKING CORP. BANKERS TRUST COMPANY	1	\$248,817.28	0.16%	Λ	\$0.00	NΙΛ	Λ	
BANKNEWPORT	1	\$248,817.28	0.10%	_	\$0.00	NA NA		
BAY EQUITY LLC	1	\$200,000.00	0.13%	-	\$0.00	NA NA	Н	
BELL STATE BANK &	1	\$200,000.00		Ī	\$0.00	INA	U	
TRUST	2	\$400,000.00	0.25%	0	\$0.00	NA	0	
BLUELEAF LENDING LLC	3	\$692,405.35	0.44%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$329,432.84	0.21%	-	\$0.00	NA	т	
BOFI FEDERAL BANK	1	\$200,000.00	0.13%	_	\$0.00	NA	т	
BOKF NA DBA BANK OF	-	·						
ARIZONA	1	\$200,000.00	0.13%	U	\$0.00	NA	U	
BREMER BANK, NATIONAL	1	\$201,156.00	0.13%	٥	\$0.00	NA	$^{\circ}$	
ASSOCIATION	1	φ201,130.00	0.13%	۷	φ υ. υυ	INA	U	
BROADVIEW MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
CORPORATION		, ,						
BROKAW CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
CACHET REAL ESTATE	1	\$226,649.92	0.14%	0	\$0.00	NA	0	
FINANCE, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	+ 3.30		Ĺ	
CALIFORNIA CREDIT	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
UNION CARDINAL COMMUNITY				\dashv			H	
CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
CILLETT OTHOTA								

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$765,800.00	0.48% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$201,600.00	0.13% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$232,980.96	0.15% 0	\$0.00	NA	0	
CBCFCU	1	\$207,547.25	0.13% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	2	\$684,508.26	0.43% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.13% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$246,265.27	0.16% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$1,150,124.00	0.73% 0	\$0.00	NA	0	
CHEAHA BANK	1	\$323,123.62	0.2% 0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC COR	1	\$207,200.00	0.13% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$336,000.00	0.21% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. #253	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$199,736.63	0.13% 0	\$0.00	NA	0	
COLORADO CREDIT UNION	1	\$202,500.00	0.13% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$254,795.59	0.16% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$903,100.00	0.57% 0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$201,600.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
CSTONE MORTGAGE,INC.	1	\$415,270.35	0.26% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$278,812.36	0.18% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$516,201.00	0.33% 0	\$0.00	NA	0	

DOLLAR BANK, FEDERAL \$200,000.00									
ELEMENTS FINANCIAL		1	\$200,000.00	0.13%	0	\$0.00	NA	0	
ELEVATIONS CREDIT	ELEMENTS FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL 1	ELEVATIONS CREDIT	2	\$400,000.00	0.25%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	EMPORIA STATE FEDERAL	1	\$222,474.40	0.14%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE & I		1	\$200,000.00	0.13%	0	\$0.00	NA	0	
EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY		1	·						
EQUITY PRIME MORTGAGE, A LIMITED LIABLI \$262,000.00	EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$265,992.00	0.17%	0	\$0.00	NA	0	
EVERBANK 2 \$870,568.00 0.55% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. 1 \$298,859.00 0.19% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$914,119.08 0.58% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, 1 \$286,109.00 0.18% 0 \$0.00 NA 0 A TEXAS CORPO 5 \$0.00 0.13% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 1 \$200,000.00 0.13% 0 \$0.00 NA 0 MORTGAGE COMPANY 5 \$1,142,300.00 0.72% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 4 \$1,142,300.00 0.72% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 8 \$2,030,666.95 1.28% 0 \$0.00 NA 0 FALL RIVER MUNICIPAL 1 \$199,409.77 0.13% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$400,000.00 0.25% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$200,000.00 0.13% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$200,000.00 0.13% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 47 \$13,741,251.76 8.66% 0 \$0.00 NA 0 FEBT MORTGAGE, LLC 1 \$269,269.57 0.17% 0 \$0.00 NA 0 FEBT MORTGAGE 1 \$312,000.00 0.2% 0 \$0.00 NA 0 FIDELITY BANK 1 \$288,750.00 0.18% 0 \$0.00 NA 0 FIDELITY BANK 11 \$3,161,560.09 1.99% 0 \$0.00 NA 0 MORTGAGE 11 \$228,725.73 0.14% 0 \$0.00 NA 0	EQUITY PRIME MORTGAGE,	. 1	\$262,000.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. 1 \$298,859.00 0.19% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$286,109.00 0.18% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO 1 \$200,000.00 0.18% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 1 \$200,000.00 0.13% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$1,142,300.00 0.72% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 2 \$400,000.00 0.25% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 8 \$2,030,666.95 1.28% 0 \$0.00 NA 0 FALL RIVER MUNICIPAL 1 \$199,409.77 0.13% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$400,000.00 0.25% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$200,000.00 0.25% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$200,000.00 0.25% 0 \$0.00 NA 0 FED MORTGAGE, LLC 47 \$13,741,251.76 8.66% 0 \$0.00 NA 0 FED MORTGAGE 1 \$312,000.00 0.2% 0 \$0.00 NA 0 FEMBI MORTGAGE 1 \$312,000.00 0.2% 0 \$0.00 NA 0 FIDELITY BANK 1 \$288,750.00 0.18% 0 \$0.00 NA 0 FIDELITY BANK 11 \$3,161,560.09 1.99% 0 \$0.00 NA 0 MORTGAGE 1 \$328,757,73 0.14% 0 \$0.00 NA 0	ETHOS LENDING LLC	1	\$406,230.56	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, 1 \$286,109.00 0.18% 0 \$0.00 NA 0 A TEXAS CORPO EVERGREEN MONEYSOURCE 1 \$200,000.00 0.13% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY EVOLVE BANK & TRUST 4 \$1,142,300.00 0.72% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 8 \$2,030,666.95 1.28% 0 \$0.00 NA 0 MA	EVERBANK	2	\$870,568.00	0.55%	0	\$0.00	NA	0	
DBA SUPREME LENDING 3 \$914,119.08 0.58% 0 \$0.00 NA 0	EVERETT FINANCIAL INC.	1	\$298,859.00	0.19%	0	\$0.00	NA	0	
D/B/A SUPREME LENDING, A TEXAS CORPO		3	\$914,119.08	0.58%	0	\$0.00	NA	0	
MONEYSOURCE 1 \$200,000.00 0.13% 0 \$0.00 NA 0	D/B/A SUPREME LENDING,	1	\$286,109.00	0.18%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	MONEYSOURCE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$400,000.00 0.25% 0 \$0.00 NA 0	EVOLVE BANK & TRUST	4	\$1,142,300.00	0.72%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL CREDIT UNION 1 \$199,409.77 0.13% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$400,000.00 0.25% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$200,000.00 0.13% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 47 \$13,741,251.76 8.66% 0 \$0.00 NA 0 FBT MORTGAGE 1 \$269,269.57 0.17% 0 \$0.00 NA 0 FEMBI MORTGAGE 1 \$312,000.00 0.2% 0 \$0.00 NA 0 FIDELITY BANK 1 \$288,750.00 0.18% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK 11 \$3,161,560.09 1.99% 0 \$0.00 NA 0 MORTGAGE 1 \$328,725.73 0.14% 0 \$0.00 NA 0 FIDELITY MORTGAGE 1 \$228,725.73 0.14% 0 \$0.00 NA 0 MORTGAGE 1 \$228,725.73 0.14% 0 \$0.00 NA 0		2	\$400,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION S199,409.77 0.13% 0 \$0.00 NA 0	FAIRWINDS CREDIT UNION	8	\$2,030,666.95	1.28%	0	\$0.00	NA	0	
NA, A CORPORATION 2		1	\$199,409.77	0.13%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC 47 \$13,741,251.76 8.66% 0 \$0.00 NA 0 FBT MORTGAGE, LLC 1 \$269,269.57 0.17% 0 \$0.00 NA 0 FEMBI MORTGAGE 1 \$312,000.00 0.2% 0 \$0.00 NA 0 FIDELITY BANK 1 \$288,750.00 0.18% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK 11 \$3,161,560.09 1.99% 0 \$0.00 NA 0 MORTGAGE 1 \$228,725,73 0.14% 0 \$0.00 NA 0	1	2	\$400,000.00	0.25%	0	\$0.00	NA	0	
FBT MORTGAGE, LLC 1 \$269,269.57 0.17% 0 \$0.00 NA 0 FEMBI MORTGAGE 1 \$312,000.00 0.2% 0 \$0.00 NA 0 FIDELITY BANK 1 \$288,750.00 0.18% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK 11 \$3,161,560.09 1.99% 0 \$0.00 NA 0 MORTGAGE 1 \$228,725,73 0.14% 0 \$0.00 NA 0	FARMERS STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
FEMBI MORTGAGE 1 \$312,000.00 0.2% 0 \$0.00 NA 0 FIDELITY BANK 1 \$288,750.00 0.18% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK 11 \$3,161,560.09 1.99% 0 \$0.00 NA 0 MORTGAGE 1 \$228,725,73 0.14% 0 \$0.00 NA 0	FBC MORTGAGE, LLC	47				\$0.00	NA	0	
FIDELITY BANK 1 \$288,750.00 0.18% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK 11 \$3,161,560.09 1.99% 0 \$0.00 NA 0 MORTGAGE FIDELITY MORTGAGE 1 \$228,725,73 0.14% 0 \$0.00 NA 0	FBT MORTGAGE, LLC	1	\$269,269.57		_	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK 11 \$3,161,560.09 1.99% 0 \$0.00 NA 0 MORTGAGE FIDELITY MORTGAGE 1 \$228,725,73 0.14% 0 \$0.00 NA 0		1	·					\vdash	
FIDELITY BANK 11 \$3,161,560.09 1.99% 0 \$0.00 NA 0 MORTGAGE 1 \$228,725,73 0.14% 0 \$0.00 NA 0		1	\$288,750.00	0.18%	0	\$0.00	NA	0	
1 11 \$77x 775 731 0 14%101 \$0.001 NAIO	FIDELITY BANK	11	\$3,161,560.09	1.99%	0	\$0.00	NA	0	
OER (TEES	FIDELITY MORTGAGE SERVICES	1	\$228,725.73	0.14%	0	\$0.00	NA	0	
FINANCE OF AMERICA 1 \$200,000.00 0.13% 0 \$0.00 NA 0	FINANCE OF AMERICA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	

FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,800.00	1.45% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$293,890.32	0.19% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
BANK MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NAU	<u></u>
FIRST CALIFORNIA	2	\$402,000.00	0.25% 0	\$0.00	NA 0	
MORTGAGE COMPANY		·		·		
FIRST CENTENNIAL	1	\$389,839.45	0.25% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
NATIONAL ASSOCIA		+,		7 3 1 3 4		
FIRST CHOICE LOAN	2	\$400,000.00	0.25% 0	\$0.00	NA 0	
SERVICES INC.				·		
FIRST COUNTY BANK	1	\$424,968.61	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$202,400.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL S & L		¢1 060 220 50	1 2407 0	¢0.00	NIAIO	
ASSOC. OF LAKEWOOD, ISAOA	6	\$1,960,328.59	1.24% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS					- 	
AND LOAN ASSOCIATION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
OF LAKEWOOD	1	\$200,000.00	0.13%	\$0.00	NAU	
FIRST FEDERAL SAVINGS	+					
BANK OF	1	\$202,500.00	0.13% 0	\$0.00	NA 0	
CHAMPAIGN-URBANA	1	Ψ202,300.00	0.13 /6 0	Ψ0.00	11710	
FIRST HERITAGE						
MORTGAGE, LLC, A		#210.564.05	0.126	#0.00	N. 4 O	
LIMITED LIABILITY	1	\$210,564.07	0.13% 0	\$0.00	NA 0	
COMPANY.						
FIRST INTERSTATE BANK	2	\$400,000.00	0.25% 0	\$0.00	NA 0	
FIRST MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
COMPANY, L.L.C.	1	\$200,000.00	0.13%0	\$0.00	NAU	
FIRST NATIONAL BANK OF	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
NORTHFIELD	1	Ψ200,000.00	0.13 /0 0	Ψ0.00	11/10	
FIRST NATIONAL BANK OF	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
OMAHA	1	Ψ200,000.00	0.13 /0	Ψ0.00	11710	
FIRST NATIONAL BANK OF	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
STEELEVILLE	- 1	+-00,000.00	0.10 /0	Ψσ.σσ	1,110	
FIRST NATIONAL BANK OF	1	\$415,191.53	0.26% 0	\$0.00	NA 0	
TRENTON		+ , - >		70.00		
FIRST NORTHERN CREDIT	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
UNION	\dashv	. ,				
FIRST ROBINSON SAVINGS	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
BANK N.A.		. ,			-	
FIRST STATE BANK OF	1	\$394,400.00	0.25% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$394,400.00	0.25% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST.	1	\$394,400.00 \$455,441.27	0.25% 0	\$0.00 \$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS						

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	2	\$431,172.20	0.27%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$709,600.00	0.45%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FLAGSHIP COMMUNITY BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,285,147.71	0.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$539,250.00	0.34%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$197,972.43	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$574,000.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$1,059,828.86	0.67%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$381,824.60	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$431,886.99	0.27%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$385,600.00	0.24%	0	\$0.00	NA	0
GULF COAST BANK	1	\$315,750.00	0.2%	0	\$0.00	NA	0
HARNILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00	NA	0
HELENA COMMUNTY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$1,602,457.08	1.01%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%		\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$204,000.00	0.13%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$298,250.00	0.19%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,968.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$4,940,779.00	3.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$508,400.00	0.32%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$269,500.00	0.17%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$287,024.26	0.18%	0	\$0.00	NA	0

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IBERIABANK MORTGAGE COMPANY	3	\$846,000.00	0.53% 0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$390,337.31	0.25% 0	\$0.00	NA	0	_
INFINITE MORTGAGE SERVICES LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
INSIGNIA BANK	3	\$800,500.00	0.5% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$210,600.00	0.13% 0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING INC	1	\$348,000.00	0.22% 0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,914.44	0.07% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$481,041.04	0.3% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$496,571.38	0.31% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$505,500.00	0.32% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$202,304.69	0.13% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$272,809.58	0.17% 0	\$0.00			
M/I FINANCIAL, LLC	1	\$309,600.00	0.2% 0	\$0.00		_	
MARQUETTE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$400,000.00	0.25% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00			
MICHIGAN MUTUAL, INC.	5	\$1,291,229.57	0.81% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$263,876.00	0.17% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$253,096.80	0.16% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$267,634.25	0.17% 0	\$0.00		_	
MONUMENT BANK	1	\$273,092.18	0.17% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	11	\$2,964,512.32	1.87% 0	\$0.00		0	
MUFG UNION BANK, N.A.	2	\$399,869.80	0.25% 0	\$0.00			
NAT RES - NEVADA	1	\$202,400.00	0.13% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$502,800.00	0.32% 0	\$0.00			
NATIONWIDE BANK	2	\$629,851.03	0.4% 0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.13% 0	\$0.00		0	
NORTHPOINTE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	

NORTHWEST FEDERAL CREDIT UNION	1	\$253,368.21	0.16%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$216,835.00	0.14% 0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$202,088.00	0.13% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,153,195.00	0.73% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,356,736.00	0.86% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	2	\$400,000.00	0.25% 0				
PEOPLES STATE BANK	1	\$231,000.00	0.15% 0			0	
PINNACLE MORTGAGE, INC.	3	\$1,571,191.98	0.99% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$400,000.00	0.25% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	9	. , ,	1.5% 0	·	NA	0	
PLAZA HOME MORTGAGE	3	\$1,014,600.00	0.64% 0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$450,000.00	0.28% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$559,100.36	0.35% 0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$335,750.00	0.21% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	6	\$1,565,147.00	0.99% 0	\$0.00	NA	0	
R P FUNDING INC.	20	\$5,369,194.00	3.38% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$267,500.00	0.17% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$200,000.00	0.13% 0		NA	0	
RENASANT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
RESMAC, INC	1	\$315,000.00	0.2% 0			0	
RESMAC, INC.	1	\$325,000.00	0.2% 0	\$0.00	NA	0	
RIGHT TRAC FINANCIAL GROUP, INC.	1	\$337,500.00	0.21% 0	\$0.00	NA	0	
RUEDY & STITES ADVERTISING COMPANY	1	\$319,668.54	0.2% 0	\$0.00	NA	0	
S BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
SAFE CREDIT UNION	8	\$1,911,719.89	1.21% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,106,669.10	0.7% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	23	\$10,876,877.87	6.86% 0	\$0.00	NA	0	
	1	\$355,000.00	0.22%	\$0.00	NA	0	

SARASOTA MORTGAGE SERVICES, LLC								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
SCITUATE FEDERAL SAVINGS BANK	1	\$274,776.26	0.17%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK,	1	\$210,000.00	0.13%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,022,737.41	1.28%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$597,600.00	0.38%	0	\$0.00	NA	0	
SENTRIX FINANCIAL SERVICES INC	1	\$212,960.00	0.13%	0	\$0.00	NA	0	
SENTRIX FINANCIAL SERVICES, INC.	1	\$396,800.00	0.25%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$200,674.00	0.13%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,000,255.36	0.63%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
SOUTH OTTUMWA SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$201,856.00	0.13%	0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$202,600.00	0.13%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$365,825.50	0.23%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	6	\$1,735,730.00	1.09%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$318,500.00	0.2%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$206,600.00	0.13%	0	\$0.00	NA	0	
STEARNS LENDING INC.	12	\$3,195,644.01	2.01%		\$0.00		1	
STEARNS LENDING, LLC	4	\$1,141,500.00	0.72%		\$0.00		1	
SUMMIT FUNDING, INC.	1	\$314,689.28	0.2%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$398,340.87	0.25%	0	\$0.00	NA	0	

TD BANK, N.A.		4	\$1,099,589.31	0.69%	\$0.00	NA	0	
TEXAS BANK FIN. DBA TEXAS BANK MORTGAGE		1	\$200,650.00	0.13%	\$0.00	NA	0	
THE BANK OF CA	NTON	3	\$1,024,220.67	0.65%	\$0.00	NA	0	
THE MORTGAGE I	FIRM, INC.	1	\$297,559.36	0.19%	\$0.00	NA	0	
THE PRIVATEBAN TRUST COMPANY		1	\$366,439.12	0.23%	\$0.00	NA	0	
THE WASHINGTO COMPANY	N TRUST	1	\$200,000.00	0.13%	\$0.00	NA	0	
THIRD FEDERAL S AND LOAN ASSOC OF CLEVELAND		2	\$450,000.00	0.28%	\$0.00	NA	0	
TOTALBANK		1	\$215,000.00	0.14%	\$0.00	NA	0	
TOWER FEDERAL UNION	CREDIT	1	\$201,600.00	0.13%	\$0.00	NA	0	
TRUMARK FINAN CREDIT UNION	CIAL	1	\$200,000.00	0.13%	\$0.00	NA	0	
TRUSTMARK NAT BANK	TIONAL	1	\$340,000.00	0.21%	\$0.00	NA	0	
UNION HOME MO CORP., A CORPOR		3	\$737,400.00	0.46%	\$0.00	NA	0	
UNION SAVINGS I OHIO CORPORATI	•	1	\$200,000.00	0.13%	\$0.00	NA	0	
UNITED FEDERAL UNION	CREDIT	5	\$1,421,721.87	0.9%	\$0.00	NA	0	
UNIVERSAL AMEI MORTGAGE COMI LLC, A FLORIDA I LIABILITY COMPA	PANY, LIMITED	1	\$199,730.59	0.13%	\$0.00	NA	0	
UNIVERSITY LENI GROUP, LLC	DING	3	\$628,400.00	0.4%	\$0.00	NA	0	
USE CREDIT UNIC	ON	1	\$199,427.79	0.13%	\$0.00	NA	0	
UW CREDIT UNIO	N	2	\$399,921.14	0.25%	\$0.00	NA	0	
VALLEY NATIONA	AL BANK	1	\$251,400.00	0.16%	\$0.00	NA	0	
VANDYK MORTG. CORPORATION, A CORPORATION		7	\$1,796,900.00	1.13%	\$0.00	NA	0	
VERITAS FUNDIN	G, LLC	1	\$200,000.00	0.13%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREI		1	\$202,450.00	0.13%	\$0.00	NA	0	
W.R. STARKEY MO LLP	ORTGAGE,	1	\$199,188.84	0.13%	\$0.00	NA	0	
WE FLORIDA FINA	ANCIAL	1	\$344,000.00	0.22%	\$0.00	NA	0	
WELLS FARGO BA	ANK, N.A.	4	\$1,482,374.90	0.93%	\$0.00	NA	0	
WESTERRA CRED	IT UNION	6	\$1,432,452.05	0.9%	\$0.00	NA	0	
WESTSTAR MORT INC- CONV	GAGE,	1	\$232,011.73	0.15%	\$0.00	NA	0	

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WINNPOINTE CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	0	
WYNDHAM CAPITAL	3	\$884,000.00	0.25%	\$0.00	NA	0	
Mont Greb, nve.	582	\$158,634,931.67	100%	\$0.00	,	0	
ATLANTIS MORTGAGE CO., INC.	1	\$601,380.51	2.18%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$200,000.00	0.73%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.73%	\$0.00) NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,565,860.88	5.68%	\$0.00) NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$602,000.00	2.18%	\$0.00) NA	0	
CASHCALL MORTGAGE	9	\$1,906,800.00	6.92%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	63	\$15,617,577.00	56.68%	\$0.00) NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,038,567.48	3.77%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,400.00	1.51%	\$0.00) NA	0	
PINNACLE CAPITAL MORTGAGE LLC	3	\$600,800.00	2.18%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,604.03	0.73%	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$1,222,433.93	4.44%	\$0.00	NA	0	
TALMER BANK AND TRUST	8	\$2,115,703.40	7.68%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$655,800.00	2.38%	\$0.00) NA	0	
WELLS FARGO BANK, N.A.	1	\$609,146.34	2.21%	\$0.00	NA	0	
	107	\$27,556,073.57	100%	\$0.00)	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.6%	\$0.00) NA	0	
ARVEST BANK	1	\$417,000.00	1.6%	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$417,000.00	1.6%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$834,000.00	3.2%	\$0.00) NA	0	
	1	\$403,000.00	1.55%	\$0.00	NA	0	
	CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. ATLANTIS MORTGAGE CO., INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. TALMER BANK AND TRUST W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WELLS FARGO BANK, N.A. AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK BANKUNITED, N.A. CITIZENS FIRST	CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. 582 ATLANTIS MORTGAGE CO., INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. TALMER BANK AND TRUST W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WELLS FARGO BANK, N.A. 107 AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK BANKUNITED, N.A. CITIZENS FIRST WHOLESALE MORTGAGE 2	CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. 582 \$158,634,931.67 ATLANTIS MORTGAGE CO., INC. 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 CASHCALL MORTGAGE CO. KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. TALMER BANK AND TRUST WELLS FARGO BANK, N.A. AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK BANKUNITED, N.A. LA17,000.00 BANKUNITED, N.A. LA17,000.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. SANTANDER BANK SCO. ARVEST BANK SA17,000.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. SANTANDER BANK SA17,000.00 CO. SA15,617,577.00 SA17,400.00 SA17,400.00 SA17,222,433.93 SA17,222,433.93 SA17,222,433.93 SA17,222,433.93 SA17,222,433.93 SA17,222,433.93 SA17,222,433.93 SA17,222,433.93 SA17,222,433.93 SA17,200.00 SA17,000.00 SA17,000.00 SA34,000.00 SA34,000	CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. 582 \$158,634,931.67 100% 0 ATLANTIS MORTGAGE CO., INC. BROKER SOLUTIONS INC. 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 CASHCALL MORTGAGE CO. KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC RUSHMORE LOAN MANAGEMENT SERVICES LC SANTANDER BANK, N.A. TALMER BANK AND TRUST WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WELLS FARGO BANK, N.A. AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK AND TIMENTAL MORTGAGE, INC. 1 \$601,380.51 2.18% 0 0.73% 0 0 0.73% 0 0 0.73% 0 0 0.73% 0 0 0.73% 0 0 0.73% 0 0 0.73% 0 0 0.73% 0 0 0.73	S200,000.00	CORPORATION 1 \$200,000,00 0.13% 0 \$0.00 NA	CORPORATION

COASTLINE FEDERAL CREDIT UNION						
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.6% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$401,600.00	1.54% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	1.6% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$409,422.31	1.57% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	12	\$4,944,500.00	19% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$829,000.00	3.19% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	1.6% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	1.6% 0	\$0.00	NA	0
FIRSTBANK	1	\$411,750.00	1.58% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$1,635,450.00	6.28% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	1.6% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$411,700.00	1.58% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.6% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.6% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,233,328.91	4.74% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6% 0	\$0.00	NA	0
MARINE BANK AND TRUST COMPANY	1	\$417,000.00	1.6% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$417,000.00	1.6% 0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$403,193.74	1.55% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$405,900.00	1.56% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	3.2% 0	\$0.00	NA	0
OCEAN BANK - COR	1	\$401,200.00	1.54% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.59% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$417,000.00	1.6% 0	\$0.00	NA	0
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	PREFERRED MORTGAGE BANKERS, LLC					
	R P FUNDING INC.	1	\$417,000.00	1.6% 0	\$0.00	NA 0
	RESMAC INC	1	\$417,000.00	1.6% 0	\$0.00	NA 0
	RUSTY ROSE INC	1	\$417,000.00	1.6% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	1.54%	\$391,708.34	NA 0
	STEARNS LENDING INC.	3	\$1,246,925.49	4.79% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$417,000.00	1.6% 0	\$0.00	NA 0
	TD BANK, N.A.	1	\$416,408.01	1.6% 0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$417,000.00	1.6% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$417,000.00	1.6% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,250,250.00	4.86% 0	\$0.00	NA 0
Total		63	\$26,025,553.95	100% 1	\$391,708.34	0
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3138WF3L8	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	2	\$453,000.00	0.1% 0	\$0.00	NA 0
	1ST FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$6,619,139.00	1.47% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$217,121.00	0.05% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$584,000.00	0.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$1,018,000.00	0.23% 0	\$0.00	NA 0
	AGM CAPITAL MORTGAGE CORP	1	\$410,000.00	0.09% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,950.00	0.08% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$232,200.00	0.05% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$203,355.00	0.05% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$303,200.00	0.07% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$237,200.00	0.05% 0	\$0.00	NA 0
		1	\$417,000.00	0.09% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$496,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$251,100.00	0.06%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,512,500.00	0.34%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTAGE CORPORATION	1	\$471,500.00	0.1%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,500.00	0.07%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	11	\$3,719,800.00	0.83%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,005,000.00	0.22%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$460,000.00	0.1%		\$0.00			
AMERIPRO FUNDING, INC	1	\$253,689.00	0.06%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,600.00	0.05%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,007,050.00	0.22%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$398,000.00	0.09%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$269,000.00	0.06%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
ARIZONA BANK & TRUST	1	\$362,000.00	0.08%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
ARVEST BANK	3	\$910,950.00	0.2%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$207,010.00	0.05%					
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,343,940.17	0.3%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,800.00	0.08%	0	\$0.00	NA	0	

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AUBURNBANK	1	\$279,218.00	0.06%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$665,000.00	0.15%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,309,699.00	0.96%	0	\$0.00	NA	0	
BANCFIRST	1	\$265,500.00	0.06%	0	\$0.00	NA	0	
BANK MIDWEST	1	\$210,309.00	0.05%	0	\$0.00	NA	0	
BANK OF COMMERCE, A CORPORATION	1	\$345,000.00	0.08%	0	\$0.00	NA	0	
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$239,400.00	0.05%	_	\$0.00	NA		
BANK OF ENGLAND	2	\$468,500.00	0.1%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$211,401.55	0.05%	_	\$0.00	NA	Ц	
BANK OF SPRINGFIELD	2	\$687,400.00	0.15%		\$0.00	NA		
BANK OF THE OZARKS	1	\$313,040.00	0.07%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
BANKERS' BANK	1	\$302,400.00	0.07%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$417,000.00	0.09%	0	\$0.00	NA		
BANNER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,153,191.53	0.26%	0	\$0.00	NA	0	
BAY EQUITY LLC	17	\$5,891,400.00	1.31%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$661,000.00	0.15%	0	\$0.00	NA	0	
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$208,512.33	0.05%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$1,300,500.00	0.29%	0	\$0.00	NA	0	
BERKSHIRE BANK	3	\$1,104,925.00	0.25%	_	\$0.00	NA		
BETHPAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,704,532.25	0.38%	_	\$0.00	NA	Ц	
BOFI FEDERAL BANK	6	\$1,779,200.00	0.4%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$464,610.00	0.1%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	4	\$1,199,000.00	0.27%	0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$226,000.00	0.05%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARKANSAS	1	\$245,541.00	0.05%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.07%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
-	1	\$249,000.00	0.06%	0	\$0.00	1	NΑ	NA 0

BREMER BANK, NATIONAL ASSOCIATION	3	\$805,920.00	0.18%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,400.00	0.11%	\$0.00	NA	О	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,832,612.00	0.63%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,406,000.00	0.31%	\$0.00	NA	0	
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$220,375.00	0.05%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$306,500.00	0.07%	0 \$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.09%	0 \$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$258,000.00	0.06%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,288,500.00	1.18%				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$219,675.90	0.05%	0 \$0.00	NA	0	
CARROLLTON BANK	2	\$657,920.00	0.15%	0 \$0.00	NA	0	
CASHCALL MORTGAGE	15	\$7,255,900.00	1.61%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	2	\$559,000.00	0.12%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$845,746.00	0.19%	\$0.00	NA	0	
CB&S BANK	1	\$267,605.18	0.06%	0 \$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$674,920.00	0.15%	0 \$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$416,425.48	0.09%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$659,750.00	0.15%	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	2	\$636,000.00	0.14%	0 \$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$495,500.00	0.11%	0 \$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.08%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$344,700.00	0.08%	0 \$0.00	NA	0	
	1	\$262,145.00	0.06%	0 \$0.00	NA	0	

CENTURY LENDING COMPANY								
CHEMICAL BANK	1	\$330,750.00	0.07%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,259,400.00	1.39%	0	\$0.00	NA	0	
CHRISTIAN ROBERTS MTG LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$241,535.08	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$233,460.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$304,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$214,560.00	0.05%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$938,000.00	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$718,937.00	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #253	1	\$412,000.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$316,000.00	0.07%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	0.06%	0	\$0.00	NA	0	
COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
COMMERCE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	3	\$1,128,200.00	0.25%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$265,080.00	0.06%	0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$355,500.00	0.08%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$229,600.00	0.05%	0	\$0.00	NA	0	_
COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00			\$0.00	NA		
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$412,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	_
COMMUNITY TRUST BANK	2	\$649,500.00	0.14%		\$0.00	NA		
COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.09%		\$0.00	NA		
COMMUNITYONE BANK,	1	\$346,000.00	0.08%	0	\$0.00	NA	0	
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N.A., A CORPORATION					
CONSUMERS CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA 0
CORNERSTONE BANK	1	\$317,000.00	0.07%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	10	\$2,925,078.00	0.65%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,235,263.00	0.27%	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$342,000.00	0.08%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$405,000.00	0.09%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$586,016.75	0.13%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,691.00	0.2%	\$0.00	NA 0
DFCU FINANCIAL	1	\$414,000.00	0.09%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$1,072,144.00	0.24%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	7	\$2,762,284.00	0.61%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,590.00	0.06%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,259.00	0.32%	\$0.00	NA 0
DIME BANK	1	\$250,000.00	0.06%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$231,000.00	0.05%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$253,250.41	0.06%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,100.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$731,850.00	0.16%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$390,150.00	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$231,000.00	0.05%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$744,500.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,360,400.00	0.3% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	9	\$2,796,700.00	0.62% 0	\$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$218,000.00	0.05% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,750.00	0.09% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$208,000.00	0.05% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$384,000.00	0.09% 0	\$0.00	NA	0
ETHOS LENDING LLC ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,500.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.09% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,405,225.00	0.31%	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,534,250.00	0.34% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$263,920.00	0.06% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$292,000.00	0.06% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,487,232.70	1% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$253,600.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,116,900.00	0.47% 0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$349,484.38	0.08% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$3,001,838.00	0.67% 0			
FBT MORTGAGE	1	\$350,073.83	0.08% 0		1	
FBT MORTGAGE, LLC	1	\$279,209.60	0.06% 0			_
FIDELITY BANK	2	\$673,500.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,490,508.40	0.55% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$319,029.31	0.07% 0	·		
FINANCE OF AMERICA	6	\$1,984,000.00	0.44% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,056,350.00	1.35% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	3	\$918,900.00	0.2% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$249,278.38	0.06% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$393,600.00	0.09% 0	\$0.00	NA		
FIRST BANK & TRUST WAGONER	1	\$228,000.00	0.05% 0	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,296,410.00	0.29% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	12	\$3,962,376.00	0.88% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$507,625.00	0.11% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$367,692.00	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,000.00	0.09% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$235,000.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,307.00	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,000.00	0.13% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$204,000.00	0.05% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$609,600.00	0.14% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK RETAIL	1	\$277,500.00	0.06% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	9	\$3,166,000.00	0.7% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.08% 0	\$0.00		4	
FIRST INTERSTATE BANK	9	\$2,764,660.00	0.62% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,079.00	0.3% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$275,625.00	0.06% 0	\$0.00	NA	o	
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$647,500.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$304,000.00	0.07% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF GILLETTE	1	\$210,500.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$510,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$257,000.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES	1	\$262,637.66	0.06% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$380,000.00	0.08% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	2	\$556,600.00	0.12% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$745,000.00	0.17% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$207,726.09	0.05% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$660,000.00	0.15% 0	\$0.00	NA	0	
FIRST SAVINGS MORTAGE CORPORATION	1	\$220,000.00	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$232,000.00	0.05% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,847,929.69	0.63% 0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,195,735.00	0.49% 0	\$0.00	NA	0	
FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$913,343.59	0.2% 0	\$0.00	NA	0	
FIRSTBANK	4	\$1,210,889.65	0.27% 0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$271,520.00	0.06% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$687,600.00	0.15% 0	\$0.00	NA	0	
FNB BANK	1	\$244,000.00	0.05% 0				
FORUM CREDIT UNION	2	\$659,200.00	0.15% 0	\$0.00	NA	0	
FRANKLIN ADVANTAGE INC COR	1	\$247,000.00	0.05% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	8	\$2,556,556.62	0.57% 0	\$0.00	NA	0	

FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.05% 0	\$0.00	NA 0	
FULTON BANK, N.A.	3	\$851,534.00	0.19% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,610,171.20	0.36% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$225,000.00	0.05% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$244,669.97	0.05% 0	\$0.00	NA 0	
GMFS, LLC	1	\$217,500.00	0.05% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$213,000.00	0.05% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC	1	\$539,100.00	0.12% 0	\$0.00	NA 0	
GRAND BANK	1	\$204,000.00	0.05% 0	\$0.00	NA 0	
GRAND SAVINGS BANK	1	\$206,800.00	0.05% 0	\$0.00	NA 0	
GREAT MIDWEST	1	\$280,500.00	0.06% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
GREENLEAF WAYSIDE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	3	\$998,500.00	0.22% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$310,000.00	0.07% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$690,500.00	0.15% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	10	\$3,016,667.03	0.67% 0	\$0.00	NA 0	
GULF COAST BANK	1	\$318,000.00	0.07% 0	\$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$272,000.00	0.06% 0	\$0.00	NA 0	
HARBORONE BANK	4	\$1,146,000.00	0.25% 0	\$0.00	NA 0	
HARTFORD FINANCIAL SERVICES, INC	1	\$409,409.26	0.09% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$447,500.00	0.1% 0	\$0.00	NA 0	
HERRING BANK	1	\$319,100.00	0.07% 0	\$0.00	NA 0	
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	2	\$480,000.00	0.11% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0	
HOME LOANS TODAY	1	\$260,000.00	0.06% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.05% 0	\$0.00	NA 0	
	9	\$2,984,800.00	0.66% 0	\$0.00	NA 0	

HOME POINT FINANCIAL CORPORATION							
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,824,774.57	1.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$2,823,634.00	0.63%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$346,511.08	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,008,694.00	0.22%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$231,750.00	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$620,120.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$206,160.00	0.05%	0	\$0.00	NA	0
INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$393,792.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$697,650.00	0.16%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$348,000.00	0.08%	0	\$0.00	NA	
J.G. WENTWORTH HOME	1	\$292,000.00	0.06%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	2	\$443,500.00	0.1%	0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, INC.	1	\$228,800.00	0.05%	0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$339,520.94	0.08%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$540,000.00	0.12%	0	\$0.00	NA	0
JMAC LENDING, INC.	6	\$2,794,150.00	0.62%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$405,000.00	0.09%		\$0.00	NA	
LAFAYETTE AMBASSADOR BANK	1	\$207,200.00	0.05%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,300.00	0.05%	О	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$577,200.00	0.13%	0	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,380,950.00	0.31%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	
LEADER BANK N.A.	12	\$3,858,690.00	0.86%	0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$356,000.00	0.08%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$816,410.72	0.18%	0	\$0.00	NA	o	
LEOMINSTER CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$1,044,000.00	0.23%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,295.70	0.05%	0	\$0.00	NA	0	
LISTERHILL CREDIT UNION	1	\$251,628.75	0.06%	0	\$0.00	NA	0	
LOANSTAR HOME LENDING	5	\$1,373,576.13	0.31%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	6	\$1,978,250.00	0.44%	0	\$0.00	NA	0	
LOMBARDO MORTGAGE COMPANY	1	\$227,000.00	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$988,500.00	0.22%	0	\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$248,552.00	0.06%	0	\$0.00	NA	0	
MAGNA BANK	1	\$363,969.67	0.08%	0	\$0.00	NA	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$324,131.41	0.07%	0	\$0.00	NA	0	
MARINE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,297,350.00	0.29%	0	\$0.00	NA	0	
MCCLAIN BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
MEETINGHOUSE	1	\$406,000.00	0.09%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$1,088,775.00	0.24%	0	\$0.00	NA	0	

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MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.09%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,712.74	0.06%	0	\$0.00	NA	0	
METRO BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	
METRO CREDIT UNION	6	\$1,890,300.00	0.42%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$799,710.00	0.18%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	6	\$1,903,500.00	0.42%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	3	\$1,107,000.00	0.25%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN IL	1	\$297,600.00	0.07%	0	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$316,000.00	0.07%	0	\$0.00	NA	0	
MIFFLINBURG BANK AND TRUST	1	\$253,440.00	0.06%	0	\$0.00	NA	0	
MILEND INC	1	\$306,200.00	0.07%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$500,000.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.09%		\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$804,000.00	0.18%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.09%		\$0.00	NA	0	
MORTGAGE AMERICA INC	2	\$547,850.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE CONNECTION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$1,168,300.00	0.26%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,002,660.00	0.22%	0	\$0.00	NA	0	
MORTGAGENETWORK	17	\$5,588,610.00	1.24%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$499,925.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$418,500.00	0.09%	0	\$0.00	NA	0	

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MOUNTAIN WEST FINANCIAL, INC.	2	\$657,500.00	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	21	\$5,957,410.00	1.33%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,007,210.00	0.22%	0	\$0.00	NA	0	
MRV BANKS	1	\$344,000.00	0.08%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	2	\$680,165.97	0.15%	0	\$0.00	NA		
MUFG UNION BANK, N.A.	5	\$1,324,005.00	0.29%	0	\$0.00	NA		
NATIONAL BANK OF KANSAS CITY	10	\$3,269,000.00	0.73%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$617,000.00	0.14%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,915,200.00	0.43%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	2	\$641,900.00	0.14%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$333,000.00	0.07%	0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$223,000.00	0.05%	0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	4	\$1,137,774.00	0.25%	0	\$0.00	NA	o	
NEWTOWN SAVINGS BANK	1	\$298,000.00	0.07%	0	\$0.00	NA	0	
NEXBANK SSB	2	\$490,872.95	0.11%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY, LLC	1	\$365,000.00	0.08%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$303,750.00	0.07%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$655,500.00	0.15%	0	\$0.00	NA	0	
NOBLEBANK AND TRUST	1	\$264,000.00	0.06%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$696,261.18	0.15%	0	\$0.00	NA	0	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0	
NORTHPOINTE BANK	3	\$843,700.00	0.19%	0	\$0.00	NA	0	

NORTHWEST FEDERAL CREDIT UNION	1	\$436,000.00	0.1% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,000.00	0.07% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.05% 0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$813,100.00	0.18% 0	\$0.00	NA	0	
NUVISION FCU	1	\$360,500.00	0.08% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$297,370.00	0.07% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	8	\$2,354,733.67	0.52% 0	\$0.00	NA	0	
OCMBC, INC	1	\$375,481.98	0.08% 0	\$0.00	NA	0	
OLD NATIONAL BANK	5	\$1,445,897.00	0.32% 0	\$0.00	NA	-	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$476,000.00	0.11% 0	\$0.00			
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$298,269.00	0.07% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$1,209,750.00	0.27% 0	\$0.00	NA	0	
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$398,150.00	0.09% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	0.07% 0	\$0.00	NA	0	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.08% 0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	3	\$901,690.00	0.2% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$463,100.00	0.1% 0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$325,800.52	0.07% 0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	2	\$622,000.00	0.14% 0	\$0.00	NA	0	
PACIFIC NW FCU	1	\$268,000.00	0.06% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$230,374.94	0.05% 0	\$0.00			
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$801,508.00	0.18% 0	\$0.00	NA	0	
	8	\$1,824,400.00	0.41% 0	\$0.00	NA	0	

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PARAMOUNT EQUITY MORTGAGE, LLC.							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR		\$231,000.00	0.05% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	14	\$5,209,050.00	1.16% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$657,998.51	0.15% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$334,527.98	0.07% 0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$254,400.00	0.06% 0	\$0.00	NA	0	
PEOPLES BANK - WENATCHEE	1	\$368,000.00	0.08% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$886,676.00	0.2% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	3	\$992,200.00	0.22% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$873,505.00	0.19% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$274,130.24	0.06% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY	1	\$300,000.00	0.07% 0	\$0.00	NA	0	
PETEFISH, SKILES AND CO. BANK	1	\$264,000.00	0.06% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$368,480.08	0.08% 0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$300,000.00	0.07% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,369,850.00	0.75% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,135,900.00	0.25% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	6	\$1,770,030.00	0.39% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	16	\$5,234,800.00	1.16% 0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$831,528.57	0.18% 0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$251,215.00	0.06% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$620,000.00	0.14% 0	\$0.00	NA	0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$243,750.00	0.05% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES INC	1	\$261,000.00	0.06% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,642,300.00	0.37% 0	\$0.00	NA	0	

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	RITY HOME GAGE, L.P.	2	\$569,358.00	0.13%	0	\$0.00	NA	O	
PROFI	NIUM, INC., A ORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0	
PROSI	PERITY HOME GAGE, LLC	5	\$1,472,640.00	0.33%	0	\$0.00	NA	0	
	IDENCE BANK &	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
	IDENT SAVINGS	6	\$1,595,000.00	0.35%	0	\$0.00	NA	0	
PROV	INCIAL BANK	2	\$621,000.00	0.14%	0	\$0.00	NA	0	
PUBLI UNIO	IC SERVICE CREDIT N	3	\$951,000.00	0.21%	0	\$0.00	NA	0	
PULTI	E MORTGAGE LLC	3	\$818,351.00	0.18%	0	\$0.00	NA	0	
PUTN	AM BANK	1	\$317,600.00	0.07%	0	\$0.00	NA	0	
RABO	BANK, N.A.	3	\$917,900.00	0.2%	0	\$0.00	NA	0	
RAND	OLPH SAVINGS BANK	1	\$345,000.00	0.08%	0	\$0.00	NA	0	
RANL	IFE, INC.	2	\$985,370.00	0.22%	0	\$0.00	NA	0	
RCB B	BANK	1	\$318,321.00	0.07%	0	\$0.00	NA	0	
RED C	CANOE CREDIT UNION	1	\$237,727.05	0.05%	0	\$0.00	NA	0	
	RIVER BANK, A ORATION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	
REDW	OOD CAPITAL BANK	1	\$210,400.00	0.05%	0	\$0.00	NA	0	
REDW	OOD CREDIT UNION	3	\$837,000.00	0.19%	0	\$0.00	NA	0	
RENA	SANT BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	
RENE'	W LENDING INC	1	\$213,300.00	0.05%	0	\$0.00	NA	0	
RESID	ENTIAL BANCORP	1	\$217,125.00	0.05%	0	\$0.00	NA	0	
	DENTIAL MORTGAGE ICES, INC.	1	\$216,271.63	0.05%	0	\$0.00	NA	0	
RESID LLC	ENTIAL MORTGAGE,	2	\$683,600.00	0.15%	0	\$0.00	NA	0	
	ENTIAL WHOLESALE GAGE, INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	RMARK COMMUNITY IT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE ORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
ROCK	Y MOUNTAIN BANK	5	\$1,609,583.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE ORATION	1	\$222,100.42	0.05%	0	\$0.00	NA	0	
CORP	MORTGAGE ORATION,A MICHGAN ORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
ROUN	DBANK	2	\$640,000.00	0.14%	0	\$0.00	NA	0	
ROYA	L CREDIT UNION	1	\$219,100.00	0.05%	0	\$0.00	NA	0	
ROYA CORP	L PACIFIC FUNDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	

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RPM MORTGAGE, INC.	4	\$2,257,750.00	0.5%	0	\$0.00	NA	0	
RSNB BANK, A	1	\$374,400.00	0.08%	0	\$0.00	NA	n	
CORPORATION	1	Ψ374,400.00	0.00 //	_	ψ0.00	IVA	Ü	
RUOFF MORTGAGE					4			
COMPANY, INC. D/B/A	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
RUOFF HOME MORTGAGE		+ c c . 100 00			40.00			
SAFE CREDIT UNION	2	\$664,100.00	0.15%	-	\$0.00	NA		
SAIL MORTGAGE CORP	1	\$271,800.00	0.06%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,500.00	0.27%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,618,610.99	0.58%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$516,000.00	0.11%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$600,000.00	0.13%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$1,261,282.62	0.28%	-	\$0.00	NA		
SAVINGS BANK OF		. , ,						
DANBURY, MUTUAL	1	\$313,200.00	0.07%	0	\$0.00	NA	0	
SAVINGS								
SCHLUMBERGER	1	\$395,454.42	0.09%	٥	\$0.00	NA	\cap	
EMPLOYEES CREDIT UNION	1	Ψ3/3,+3+.+2	0.07/0	4	ψ0.00	IVA	Ü	
SCHOOLS FINANCIAL								
CREDIT UNION, A STATE	1	\$252,000.00	0.06%	0	\$0.00	NA	0	
CHARTERED CREDIT UNI				H			H	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,266,200.00	0.28%	0	\$0.00	NA	0	
SECURITY SERVICE				H			H	
FEDERAL CREDIT UNION	2	\$465,000.00	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL				H			Ħ	
MORTGAGE COMPANY	5	\$1,630,300.00	0.36%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	3	\$963,500.00	0.21%	0	\$0.00	NA	0	
SETTLERS BANK	1	\$345,050.00	0.08%		\$0.00	NA		
SFMC, LP	1	\$292,500.00	0.07%		\$0.00	NA		
SHARPE MORTGAGE		. 1					Ħ	
LENDING SERVICES OF	1	\$399,500.00	0.09%	0	\$0.00	NA	0	
GEORGIA, INC.				Ц			Ц	
SHEA MORTGAGE INC.	2	\$896,926.00	0.2%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY	2	\$631,623.12	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC								
MORTGAGE COMPANY,	31	\$10,162,775.20	2.26%	0	\$0.00	NA	0	
INC.			_	H			\sqcup	
SKYLINE FINANCIAL CORP.	5	\$1,919,000.00	0.43%	0	\$0.00	NA	0	
SKYLINE FINANCIAL	1	\$312,000.00	0.07%	0	\$0.00	NA	0	
GROUP, INC.		·		dash	-		${f H}$	
SMART CHOICE	1	\$281,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE, LLC SOLARITY CREDIT UNION	1	\$308,000.00	0.07%		\$0.00	NA	U	
polarii i credii union	1	\$200,000.00	0.07%	U	\$0.00	INA	U	

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SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$488,000.00	0.11% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$663,420.00	0.15% 0	\$0.00	NA	0	
SOUTH STATE BANK	6	\$1,832,600.00	0.41% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$368,300.00	0.08% 0	\$0.00			
SOUTHPOINT BANK	1	\$207,900.00	0.05% 0	\$0.00	NA	0	
ST.MARY'S BANK	4	\$1,045,350.00	0.23% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$317,600.00	0.07%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$388,000.00	0.09% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$255,200.00	0.06% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$456,714.80	0.1% 0	\$0.00	NA	0	
STATE STREET BANK	1	\$275,600.00	0.06% 0		NA	0	
STEARNS LENDING INC.	49	\$14,864,540.67	3.31% 0		NA	0	
STEARNS LENDING, LLC	2	\$742,490.00	0.17% 0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	1	\$544,000.00	0.12% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$548,000.00	0.12% 0	\$0.00	NA	0	
SUMMIT BANK & TRUST	1	\$292,000.00	0.06% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$388,000.00	0.09% 0	\$0.00		-	
SUMMIT CREDIT UNION	6	\$1,562,234.00	0.35% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$256,000.00	0.06% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$971,065.00	0.22% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	28	\$8,040,669.00	1.79% 0	\$0.00	NA	o	
SYNERGY ONE LENDING	1	\$416,000.00	0.09% 0	\$0.00	NA	0	
SYNERGY ONE LENDING INC.	1	\$248,000.00	0.06% 0	\$0.00	NA	0	
TD BANK, N.A.	2	\$560,767.93	0.12% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$290,400.00	0.06%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.08%	\$0.00	NA	o	
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,059,000.00	0.24% 0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$280,000.00	0.06%	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$933,750.00	0.21% 0	\$0.00	NA	0	

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THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$307,300.00	0.07%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$220,000.00	0.05%	\$0.00	NA	0	
THE PARK BANK	2	\$594,900.00	0.13%	\$0.00	NA	0	
THE PERPETUAL		·					_
FINANCIAL GROUP, INC.	1	\$276,250.00	0.06%	\$0.00	NA	O	
THINK MUTUAL BANK	1	\$234,700.00	0.05%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS							
AND LOAN ASSOCIATION	2	\$505,000.00	0.11%	\$0.00	NA	0	
OF CLEVELAND						Н	
TIDEWATER MORTGAGE	2	\$599,000.00	0.13%	\$0.00	NA	0	
SERVICES, INC TOTAL MORTGAGE						H	
SERVICES, LLC	1	\$265,600.00	0.06%	\$0.00	NA	0	
TOWNE MORTGAGE						H	
COMPANY	1	\$213,550.00	0.05%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.05%	\$0.00	NA	0	
UNION HOME MORTGAGE	7	¢1 901 200 00	0.42%	\$0.00	NI A		
CORP., A CORPORATION	/	\$1,891,200.00	0.42%	\$0.00	NA	U	
UNION SAVINGS BANK, AN	6	\$1,726,256.43	0.38%	\$0.00	NA	0	
OHIO CORPORATION		ψ1,720,230.43	0.5070	φ0.00	1171	Ŭ	
UNITED BANK AND TRUST	1	\$285,500.00	0.06%	\$0.00	NA	0	
COMPANY		. ,		<u> </u>		Н	
UNITED FIDELITY FUNDING COPR ., A MISSOURT	1	\$345,000.00	0.08%	\$0.00	NA		
CORPORTION	1	\$343,000.00	0.08%	\$0.00	INA	U	
UNITED FIDELITY						H	
FUNDING, CORP	1	\$384,000.00	0.09%	\$0.00	NA	0	
UNITUS COMMUNITY						П	
CREDIT UNION, AN	3	\$861,750.00	0.19%	\$0.00	NA	0	
OREGON CREDIT UNION					ļ	Ц	
UNITY BANK	1	\$292,000.00	0.06%	\$0.00	NA	0	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	1	¢2(1.72(.95	0.0607	φο οο	NT A		
CALIFORNIA, A CALIFORNIA	1	\$261,726.85	0.06%	\$0.00	NA	U	
CORPORATION							
UNIVERSAL AMERICAN						H	
MORTGAGE COMPANY,	1	\$224,000.00	0.05%	\$0.00	NA	0	
LLC, A FLORIDA LIMITED		· 					
UNIVERSAL LENDING	1	\$260,000.00	0.06%	\$0.00	NA	\cap	
CORPORATION	1	Ψ200,000.00	0.00 /0	φυ.υυ	INA	_	
UNIVERSITY FEDERAL	6	\$1,896,850.00	0.42%	\$0.00	NA	0	
CREDIT UNION		,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	2270	ψ3.30	1,71	Ĥ	
UNIVERSITY FIRST	1	\$257,500.00	0.06%	\$0.00	NA	0	
FEDERAL CREDIT UNION					<u> </u>	Ш	

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,400.00	0.06% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	3	\$1,027,900.00	0.23% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$413,360.00	0.09% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0	
UW CREDIT UNION	1	\$246,000.00	0.05% 0	\$0.00	NA 0	
UWHARRIE BANK	2	\$486,500.00	0.11% 0	\$0.00	NA 0	
VALLEY WEST MORTGAGE	1	\$216,000.00	0.05% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$802,300.00	0.18% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP INC	1	\$261,000.00	0.06% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC.,	1	\$225,000.00	0.05% 0	\$0.00	NA 0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$335,000.00	0.07% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	20	\$6,566,591.00	1.46% 0	\$0.00	NA 0	
VERITEX COMMUNITY BANK	1	\$361,575.00	0.08% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$918,000.00	0.2% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.11% 0	\$0.00	NA 0	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$397,200.00	0.09% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$437,500.00	0.1% 0	\$0.00	NA 0	
WATER AND POWER COMMUNITY CREDIT UNION	2	\$491,424.34	0.11% 0	\$0.00	NA 0	_
WAUKESHA STATE BANK	1	\$387,000.00	0.09% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.06% 0			
WINNPOINTE CORPORATION	2	\$532,000.00	0.12% 0	\$0.00	NA 0	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS	1	\$256,000.00	0.06% 0	\$0.00	NA 0	

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J	LIMITED LIABILIT	ĺ		Ĩ	Ī			11
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,450.87	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$714,900.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$251,240.47	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,163,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,077,500.00	0.24%	0	\$0.00	NA	0
Total		1,443	\$449,488,089.77	100%	0	\$0.00		0
3138WF3M6	AMERISAVE MORTGAGE CORPORATION	2	\$449,329.14	0.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$612,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	18	\$5,371,310.00	1.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	76	\$24,478,530.82	7.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	75	\$27,082,284.00	7.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	37	\$12,702,713.00	3.69%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	204	\$68,262,878.30	19.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$620,000.00	0.18%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$307,085.79	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	10	\$3,487,700.00	1.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	52	\$17,854,764.79	5.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$14,778,305.00	4.29%	0	\$0.00	NA	.0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	3	\$1,015,693.00	0.29%	0	\$0.00	NA	0
	NMSI INC	2	\$1,223,175.43	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	12	\$5,557,745.77	1.61%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	2	\$956,552.79	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	306	\$99,158,995.38	28.79%	1 5	\$311,417.01	NA	0

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	PMAC LENDING SERVICES, INC.	1	\$326,200.00	0.09%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	60	\$20,059,888.83	5.82%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	\$5,467,060.50	1.59%	0	\$0.00	NA	0	
	STERLING FINANCIAL INC	1	\$416,250.00	0.12%	0	\$0.00	NA	0	
	TALMER BANK , SUCESSOR OF TALMER BANK	1	\$416,313.21	0.12%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	47	\$14,071,845.62	4.09%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	48	\$14,714,817.00	4.27%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,501,576.00	1.31%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	2	\$554,768.49	0.16%	0	\$0.00	NA	0	
Total		1,039	\$344,447,782.86	100%	1	\$311,417.01		0	
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3138WF3N4	IST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,704,496.00	2.29%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
	ALPENA COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$580,250.00	0.23%	0	\$0.00	NA	0	_
	AMERICAN INTERNET MORTGAGE, INC.	3	\$947,350.00	0.38%	0	\$0.00	NA	0	_
	AMERICAN NATIONAL BANK FOX CITIES	1	\$267,900.00	0.11%	0	\$0.00	NA	0	

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AMERICAN PACIFIC MTG CORP	10	\$3,967,600.00	1.59% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATIO	ON 1	\$297,500.00	0.12% 0	\$0.00	NA	0
AMERICAN SAVINGS BAN F.S.B.	NK, 3	\$1,115,000.00	0.45% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$511,000.00	0.2% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$318,000.00	0.13% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$853,300.00	0.34% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$660,000.00	0.26% 0	\$0.00	NA	0
ARVEST BANK	5	\$1,971,250.00	0.79% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.09% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$416,399.18	0.17% 0	\$0.00	NA	0
ATLANTIC BAY MORTGA GROUP, LLC	GE 1	\$410,000.00	0.16% 0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$264,800.00	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$739,200.00	0.3% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOAN	I, 7	\$2,179,100.00	0.87% 0	\$0.00	NA	0
BANCFIRST	1	\$214,700.00	0.09% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$235,800.00	0.09% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$204,000.00	0.08% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$561,413.29	0.23% 0	\$0.00	NA	0
BANK OF HAWAII RETAII	ا ا	\$335,800.00	0.13% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$269,550.00	0.11% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,000.00	0.08%	\$0.00	NA	0
BANNER BANK	2	\$582,876.17	0.23% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,351,700.00	0.54% 0	\$0.00	NA	0
BAY EQUITY LLC	9	\$2,801,680.00	1.12% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.33% 0	\$0.00	NA	0
BBCN BANK	1	\$578,362.75	0.23% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,199,000.00	0.48% 0	\$0.00	NA	0
BENCHMARK COMMUNIT BANK	ГΥ 1	\$297,000.00	0.12% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$387,000.00	0.16% 0	\$0.00	NA	0

BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$258,750.00	0.1%	0 \$0	0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0 \$0	0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$481,900.00	0.19%	0 \$0	0.00	NA	0
BOFI FEDERAL BANK	2	\$752,000.00	0.3%	0 \$0	0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$758,700.00	0.3%	0 \$0	0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$288,000.00	0.12%	0 \$0	0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$380,000.00	0.15%	0 \$0	0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$635,000.00	0.25%	0 \$0	0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0 \$0	0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.19%	0 \$0	0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,217,750.00	0.89%	0 \$0	0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$907,000.00	0.36%	0 \$0	0.00	NA	0
BUSEY BANK	1	\$224,000.00	0.09%	0 \$0	0.00	NA	0
CA LENDING INC	1	\$596,000.00	0.24%	0 \$0	0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$284,000.00	0.11%	0 \$0	0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,147,398.00	1.26%	0 \$0	0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,000.00	0.08%	0 \$0	0.00	NA	0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$331,500.00	0.13%	0 \$0	0.00	NA	0
CASHCALL MORTGAGE	5	\$2,403,700.00	0.96%	0 \$0	0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$284,000.00	0.11%	0 \$0	0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$288,540.00	0.12%	0 \$0	0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,000.00	0.18%	0 \$0	0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0 \$0	0.00	NA	0
	4	\$1,438,610.00	0.58%	0 \$0	0.00	NA	0

CENTURY LENDING COMPANY					
CHEMICAL BANK	1	\$282,400.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,006,500.00	1.61% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION, A FEDERALLY CH		\$281,736.00	0.11% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,200.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$310,000.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$250,630.22	0.1% 0	\$0.00	NA 0
COMMERCE BANK	2	\$543,000.00	0.22% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$344,000.00	0.14% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$212,000.00	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,596.57	0.11% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$241,400.00	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK.	1	\$307,110.00	0.12% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$277,574.18	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	6	\$2,093,910.00	0.84% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$303,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$309,000.00	0.12% 0	\$0.00	NA 0
DACOTAH BANK	1	\$263,500.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAI CREDIT UNION	5	\$1,170,774.00	0.47% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$583,000.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$544,534.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD.	5	\$1,508,153.00	0.6%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	, 1	\$245,582.00	0.1% 0	\$0.00	NA 0
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DIGNIFIED HOME LOANS, LLC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP, LLC	2	\$744,217.13	0.3%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$466,000.00	0.19%	0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	
ENTEGRA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$943,200.00	0.38%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$317,700.00	0.13%	0	\$0.00	NA	0	
ESSENTIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$223,943.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$364,500.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,000.00	0.09%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$739,000.00	0.3%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$220,708.98	0.09%	0	\$0.00	NA	0	
F & M BANK	1	\$346,583.00	0.14%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,590.00	0.89%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST CO	2	\$505,000.00	0.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$237,900.00	0.1%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	

FIDELITY BANK	2	\$799,450.00	0.32% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,004.00	0.41% 0	\$0.00	NA	0	
FINANCE OF AMERICA	5	\$1,677,000.00	0.67% 0	\$0.00	NA	0	_
FINANCE OF AMERICA	9	\$3,088,900.00	1.24% 0				_
MORTGAGE LLC	9	\$3,088,900.00	1.24%	\$0.00	NA	U	
FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$375,000.00	0.15% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$888,000.00	0.36% 0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$229,734.96	0.09% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$576,800.00	0.23% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$331,200.00	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$872,500.00	0.35% 0	\$0.00	NA	0	
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$284,000.00	0.11% 0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$308,000.00	0.12% 0		NA	0	
FIRST HAWAIIAN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$301,000.00	0.12% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$263,500.00	0.11% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,724,000.00	0.69% 0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NA	1	\$324,000.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$273,600.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,502,905.00	0.6%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$211,500.00	0.08% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A	2	\$469,000.00	0.19% 0	\$0.00	NA	0	
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CUNNINGHAM & COMPANY						Щ
FIRST NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$229,200.00	0.09% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$822,457.00	0.33%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,170,000.00	0.47%	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$287,500.00	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,244,600.00	0.5% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$952,655.83	0.38% 0	\$0.00	NA	0
FIRSTBANK	5	\$1,566,500.00	0.63% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$624,500.00	0.25% 0	i		
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,500.00	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$1,131,175.72	0.45% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$288,000.00	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,346.38	0.11% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$968,709.00	0.39% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,021,366.00	0.41% 0			
GETZY MORTGAGE SERVICES, LLC	1	\$388,000.00	0.16% 0	\$0.00	NA	0
GMFS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$335,000.00	0.13% 0	i		

GOLDEN OAK LENDING	1	\$283,977.00	0.11%	0	\$0.00	NA	0	
GRAND BANK	1	\$285,750.00	0.11%		\$0.00	NA		
GREAT WESTERN BANK	2	\$782,000.00	0.31%	_	\$0.00	NA	-	
GREAT WESTERN		·						
FINANCIAL SERVICES, INC	1	\$228,000.00	0.09%	O	\$0.00	NA	O	
GREENWAY FUNDING	1	\$313,500.00	0.13%	۸	\$0.00	NA	۸	
GROUP, INC.	1	\$515,500.00	0.13%	U	\$0.00	NA	U	
GSF MORTGAGE	1	\$212,000.00	0.09%	٥	\$0.00	NA	۸	
CORPORATION	1	Ψ212,000.00	0.0776	Ŭ	Ψ0.00	1 17 1	4	
GUARDIAN MORTGAGE	2	\$642,000.00	0.26%	0	\$0.00	NA	0	
COMPANY, INC.		, , , , , , , , , , , , , , , , , , , ,		4	,	·	4	
GUILD MORTGAGE	1	\$214,330.00	0.09%	0	\$0.00	NA	0	
COMPANY	1	·	0.100/	_	Φ0.00		_	_
HARBORONE BANK	1	\$290,000.00	0.12%	U	\$0.00	NA	U	
HERITAGEBANK OF THE SOUTH	1	\$416,398.11	0.17%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$302,000.00	0.12%	U	\$0.00	NA	0	
HOME POINT FINANCIAL	1	Φ502,000.00			\$0.00	INA	U	
CORPORATION	3	\$1,232,900.00	0.49%	0	\$0.00	NA	0	
HOMEAMERICAN				1			+	
MORTGAGE CORPORATION	1	\$322,405.00	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL					40.00			
SERVICES, INC.	12	\$3,974,050.00	1.59%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA	1	\$355,500.00	0.14%	0	\$0.00	NA	0	
FINANCEMYHOME.COM								
HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA REAL	3	\$743,000.00	0.3%	0	\$0.00	NA	0	
ESTATE MORTGAGE				4				
HOMEOWNERS FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
GROUP USA, LLC		·			·			
HOMESIDE FINANCIAL, LLC	2	\$810,780.00	0.33%		\$0.00	NA		
HOMETRUST BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	O	
HOMEWOOD MORTGAGE,	1	\$250,400.00	0.1%	0	\$0.00	NA	0	
LLC	1	·		4			4	
HORIZON BANK, N.A.	1	\$318,000.00	0.13%	U	\$0.00	NA	U	
IBERIABANK MORTGAGE	1	\$249,631.70	0.1%	0	\$0.00	NA	0	
COMPANY				+			+	
IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	
INTERCAP LENDING INC., A	+			\dagger			+	
CORPORATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	
IRON FINANCIAL INC,A				\dagger			\dagger	_
CALIFORNIA	1	\$625,500.00	0.25%	0	\$0.00	NA	0	
0CORPORATION	1	\$5 2 2,500.00	3. 22 /0		Ψ3.30	1 12 1		
J.G. WENTWORTH HOME		40.17 000 00	0.15		40.00			_
	- 11	\$245,000.00	0.1%	0	\$0.00	NA	U	
LENDING, INC- CONV	_	T = 10,000100			I			

J.G. WENTWORTH HOME LENDING, INC.							
JMAC LENDING, INC.	4	\$1,220,750.00	0.49%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$461,000.00	0.18%	0	\$0.00	NA	0
KONDAPUR CAPITAL CORP	1	\$416,800.00	0.17%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA	1	\$211,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.19%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$553,750.00	0.22%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$581,600.00	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$617,516.00	0.25%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$415,769.36	0.17%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	2	\$517,905.52	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,424.07	0.45%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$319,742.00	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$400,350.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$825,300.00	0.33%		\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$393,500.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$913,452.78	0.37%		\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	1	\$249,000.00	0.1%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC							
METRO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MFG FUNDING INC	1	\$300,000.00	0.12%		\$0.00	NA	
MICHIGAN MUTUAL, INC.	2	\$570,000.00	0.23%	H	\$0.00	NA	
MID AMERICA MORTGAGE, INC.	3	\$955,162.00	0.38%			NA	
MIDLAND STATES BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$517,000.00	0.21%	Н	\$0.00	NA	
MORTGAGE CAPITAL PARTNERS, INC., A CLIFORNIA CORPORATION	1	\$428,000.00	0.17%			NA	
MORTGAGE EQUITY PARTNERS	1	\$327,600.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$965,266.00	0.39%	0	\$0.00	NA	0
MORTGAGE PROS, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,910,800.00	0.77%		\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.11%		\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,619,550.00	0.65%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$376,200.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$2,251,911.00	0.9%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,150.00	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,166,000.00	0.47%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	2	\$595,800.00	0.24%		\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	3	\$1,013,845.00	0.41%	0	\$0.00	NA	0
NATIONAL RESIDENTIAL DIRECT	1	\$221,600.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$754,000.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$509,915.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,063,000.00	0.43%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$771,500.00	0.31%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL	1	\$399,750.00	0.16%			NA	
		. ,					

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NEVADA STATE BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0	FUNDING CORPORATION								II.
NEW MEXICO BANK & TRUST 2 \$518,382.00 0.21% 0 \$0.00 NA 0 NA 0 NEWCASTLE HOME LOANS. 1 \$308,560.00 0.12% 0 \$0.00 NA 0 NA 0 NEWCASTLE HOME LOANS. 1 \$238,125.00 0.43% 0 \$0.00 NA 0 NA 0 NEXBANK SSB 3 \$1,067,000.00 0.43% 0 \$0.00 NA 0 NA 0 NEXBANK SSB 3 \$1,067,000.00 0.43% 0 \$0.00 NA 0 NA 0 NEXBANK SSB 1 \$416,500.00 0.17% 0 \$0.00 NA 0 NA 0 NEXERA HOLDING LC DBA BLUESTREAM LENDING. 1 \$416,500.00 0.17% 0 \$0.00 NA 0 NA 0 NEXERA HOLDING LC DBA NEWFI , ADELAWARE CORPORA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 NA 0 NORTHA AMERICAN 2 \$556,500.00 0.22% 0 \$0.00 NA 0 NA 0 NORTHA AMERICAN 2 \$556,500.00 0.22% 0 \$0.00 NA 0 NA 0 NA 0 NORTHA AMERICAN 1 \$3351,500.00 0.14% 0 \$0.00 NA 0 NA	NEVADA STATE BANK	1	\$417,000.00		_	\$0.00	NA	0	
TRUST	NEW BRITAIN MORTGAGE	1	\$227,700.00	0.09%	0	\$0.00	NA	0	
LLC, 1		2	\$518,382.00	0.21%	0	\$0.00	NA	0	
NEXBANK SSB	· 1	1	\$308,560.00	0.12%	0	\$0.00	NA	0	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING.A DELAWARE CORPORA S416,500.00 0.17% 0 \$0.00 NA 0 NA 0 DELAWARE CORPORA NEXERA HOLDING LLC DBA NEWFI , ADELAWARE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 NA 0 CORPORATION NICOLET NATIONAL BANK 1 \$351,500.00 0.14% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$556,500.00 0.22% 0 \$0.00 NA 0 NA 0 NORTHSTAR MORTGAGE 1 \$360,500.00 0.14% 0 \$0.00 NA 0 NA 0 NUE RESOURCES FUNDING, LLC 1 \$475,200.00 0.19% 0 \$0.00 NA 0 NA	NEWTOWN SAVINGS BANK	1	\$238,125.00	0.1%	0	\$0.00	NA	0	
BLUESTREAM LENDING.A DELAWARE CORPORA DELAWARE CORPORA NEXERA HOLDING LLC DBA NEWFI , ADELAWARE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 CORPORATION NICOLET NATIONAL BANK 1 \$351,500.00 0.14% 0 \$0.00 NA 0 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$556,500.00 0.22% 0 \$0.00 NA 0 NA 0 NA 0 NORTHSTAR MORTGAGE 1 \$360,500.00 0.14% 0 \$0.00 NA 0 NA 0 NUE RESOURCES FUNDING, LLC 1 \$475,200.00 0.19% 0 \$0.00 NA 0 NA 0 NUE RESOURCES FUNDING, LLC 1 \$475,200.00 0.19% 0 \$0.00 NA 0	NEXBANK SSB	3	\$1,067,000.00	0.43%	0	\$0.00	NA	0	
NEWFI	BLUESTREAM LENDING.A	1	\$416,500.00	0.17%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB 2 \$556,500.00 0.22% 0 \$0.00 NA 0	NEWFI , ADELAWARE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SAVINGS BANK, FSB	NICOLET NATIONAL BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	
CORP ND		2	\$556,500.00	0.22%	0	\$0.00	NA	0	
LLC		1	\$360,500.00	0.14%	0	\$0.00	NA	0	
INC. 6 \$1,682,448.00 0.67%0 \$0.00 NA 0		1	\$475,200.00	0.19%	0	\$0.00	NA	0	
MISSOURI CORPORATION 1 \$382,500.00 0.15% 0 \$0.00 NA 0	1 · · · · · · · · · · · · · · · · · · ·	6	\$1,682,448.00	0.67%	0	\$0.00	NA	0	
OPES ADVISORS, INC. 1 \$451,348.75 0.18% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 2 \$629,000.00 0.25% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 2 \$583,600.00 0.23% 0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT UNION 1 \$265,000.00 0.11% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$236,720.00 0.09% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 4 \$1,254,800.00 0.5% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$1,505,500.00 0.6% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 12 \$3,780,550.00 1.52% 0 \$0.00 NA 0 PARMAOUNT RESIDENTIAL MORTGAGE 1 \$297,500.00 0.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$238,500.00 0.1% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$382,500.00	0.15%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA 2 \$629,000.00 0.25% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 2 \$583,600.00 0.23% 0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT UNION 1 \$265,000.00 0.11% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$236,720.00 0.09% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 4 \$1,254,800.00 0.5% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 5 \$1,505,500.00 0.6% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 12 \$3,780,550.00 1.52% 0 \$0.00 NA 0 PARMAOUNT RESIDENTIAL MORTGAGE 1 \$297,500.00 0.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$238,500.00 0.1% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	3	\$763,072.19	0.31%	0	\$0.00	NA	0	
MONTANA 2 \$629,000.00 0.23% 0 \$0.00 NA 0	OPES ADVISORS, INC.	1	\$451,348.75	0.18%	0	\$0.00	NA	0	
UNION 2 \$583,600.00 0.23% 0 \$0.00 NA 0 OREGONIANS FEDERAL 1 \$265,000.00 0.11% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$236,720.00 0.09% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, 4 \$1,254,800.00 0.5% 0 \$0.00 NA 0 PARAMOUNT EQUITY 5 \$1,505,500.00 0.6% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 12 \$3,780,550.00 1.52% 0 \$0.00 NA 0 PARMAOUNT RESIDENTIAL MORTGAGE 1 \$297,500.00 0.12% 0 \$0.00 NA 0 PARMAOUNT RESIDENTIAL MORTGAGE 1 \$297,500.00 0.12% 0 \$0.00 NA 0 PARMAOUNT RESIDENTIAL MORTGAGE 1 \$238,500.00 0.1% 0 \$0.00 NA 0		2	\$629,000.00	0.25%	0	\$0.00	NA	0	1
CREDIT UNION		2	\$583,600.00	0.23%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL		1	\$265,000.00	0.11%	0	\$0.00	NA	0	
LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE PARKSIDE LENDING LLC PARMAOUNT RESIDENTIAL MORTGAGE PARKSIDE LENDING LLC PARMAOUNT RESIDENTIAL MORTGAGE PARMAOUNT RESIDENTIAL MORTGAGE 1 \$297,500.00 PARMAOUNT RESIDENTIAL MORTGAGE PARTNERS FEDERAL CREDIT UNION 4 \$1,254,800.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	ORRSTOWN BANK	1	\$236,720.00	0.09%	0	\$0.00	NA	0	
MORTGAGE, LLC. 5 \$1,505,500.00 0.6% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 12 \$3,780,550.00 1.52% 0 \$0.00 NA 0 PARMAOUNT RESIDENTIAL MORTGAGE 1 \$297,500.00 0.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$238,500.00 0.1% 0 \$0.00 NA 0	· I	4	\$1,254,800.00	0.5%	0	\$0.00	NA	0	
MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 12 \$3,780,550.00 1.52% 0 \$0.00 NA 0 PARMAOUNT RESIDENTIAL MORTGAGE 1 \$297,500.00 0.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$238,500.00 0.1% 0 \$0.00 NA 0		5	\$1,505,500.00	0.6%	0	\$0.00	NA	0	
PARMAOUNT RESIDENTIAL MORTGAGE 1 \$297,500.00 0.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$238,500.00 0.1% 0 \$0.00 NA 0	PARAMOUNT RESIDENTIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE 1 \$297,500.00 0.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$238,500.00 0.1% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	12	\$3,780,550.00	1.52%	0	\$0.00	NA	0	
CREDIT UNION 1 \$238,500.00 0.1% 0 \$0.00 NA 0		1	\$297,500.00	0.12%	0	\$0.00	NA	0	
		1	\$238,500.00	0.1%	0	\$0.00	NA	0	
		1	\$218,500.00	0.09%	0	\$0.00	NA	0	

PEOPLES BANK - MOUNT VERNON	1	\$262,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$775,000.00	0.31%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	2	\$593,550.00	0.24%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$296,500.00	0.12%		\$0.00	NA		
PEOPLES HOME EQUITY, INC.	2	\$576,000.00	0.23%			NA		
PEOPLES NATIONAL BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,099,010.00	1.24%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$216,950.00	0.09%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,635,986.00	0.66%	0	\$0.00	NA	0	
PLUM CREEK FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00	NA	0	
POTOMAC MORTGAGE	1	\$326,799.14	0.13%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$987,500.00	0.4%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,400.00	0.51%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	0.16%	0	\$0.00	NA	o	
PUBLIC SERVICE CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA	o	
PULTE MORTGAGE LLC	1	\$320,912.00	0.13%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$373,900.00	0.15%	0	\$0.00	NA	0	
RAYNE STATE BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00	NA	0	
RCB BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	_
REGENCY MORTGAGE CORP.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$820,000.00	0.33%	0	\$0.00	NA	0	
RESOURCE LENDERS INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	1	\$246,000.00	0.1%			NA		
	1	\$255,000.00	0.1%	0	\$0.00	NA		

RESOURCES LENDERS INC CALIFRNIA CORPROATION W CFL								
RIVER VALLEY BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$279,850.00	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	4	\$1,240,361.00	0.5%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$318,000.00	0.13%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,558,774.55	0.63%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$807,036.00	0.32%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,232,666.19	0.49%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$387,000.00	0.16%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$1,388,255.85	0.56%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,061,200.15	0.43%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,500.00	0.5%	0	\$0.00	NA	0	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	
SELCO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,052,548.37	2.43%	0	\$0.00	NA	0	
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$285,600.00	0.11%	О	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$427,410.00	0.17%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$1,029,300.00	0.41%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$915,582.00	0.37%	0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	

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SOUTHERN BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	
SOUTHLAND CREDIT	2	\$640,000,00	0.26%	$^{\circ}$	\$0.00	NT A	Λ	
UNION	2	\$640,000.00	0.20%	U	\$0.00	NA	U	
SOUTHWEST FUNDING LP	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE	1	\$376,000.00	0.15%	\cap	\$0.00	NA	Λ	
CORP	1	\$370,000.00	0.15%	U	\$0.00	INA	V	
STANFORD FEDERAL	1	\$381,000.00	0.15%	\cap	\$0.00	NA	۸	
CREDIT UNION	1	\$301,000.00	0.13 /0	Ü	ψ0.00	11/1	Ů	
STAR FINANCIAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN	1	\$241,000.00	0.1%	\cap	\$0.00	NA	Λ	
UTAH	1	\$241,000.00	0.1 /0	U	\$0.00	INA	Ů	
STATE EMPLOYEES CREDIT	1	\$257,500.00	0.1%	\cap	\$0.00	NA	Λ	
UNION OF MD, INC.		\$237,300.00		Ц	ψ0.00	11/1	Ü	
STATE FARM BANK, F.S.B.	2	\$572,000.00	0.23%	0	\$0.00	NA	0	
STEARNS LENDING INC.	22	\$7,217,970.48	2.9%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	3	\$1,066,500.00	0.43%	0	\$0.00	NA	0	
SUMMIT BANK & TRUST	1	\$349,800.00	0.14%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$227,240.00	0.09%	0	\$0.00	NA		
SUN WEST MORTGAGE	2	ф 735 , 400, 00	0.20%	_	Φ0.00	27.4		
COMPANY, INC.	2	\$725,400.00	0.29%	O	\$0.00	NA	O	
SWBC MORTGAGE	1.1	Ф2 255 412 00	1.216		Φ0.00	27.4		
CORPORATION	11	\$3,255,413.00	1.31%	U	\$0.00	NA	U	
TALMER BANK AND TRUST	2	\$956,920.00	0.38%	0	\$0.00	NA	0	
TD BANK, N.A.	3	\$1,086,632.15	0.44%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL								
DBA TEXAS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE								
TEXAS DOW EMPLOYEES	1	\$282,200,00	0.1107	$^{\circ}$	\$0.00	NI A	Λ	
CREDIT UNION	1	\$283,200.00	0.11%	U	\$0.00	NA	V	
THE BRYN MAWR TRUST	2	\$830,600.00	0.33%	_	\$0.00	NA		_
COMPANY	2	\$63U,0UU.UU	0.33%	U	\$0.00	ΝA	V	
THE CATTLE NATIONAL	Ī	T						
BANK AND TRUST	1	\$223,300.00	0.09%	0	\$0.00	NA	0	
COMPANY				Ц			Ц	
THE FIDELITY DEPOSIT	1	\$417,000.00	0.17%	0	\$0.00	NA	n	
AND DISCOUNT BANK	1	ψ-17,000.00	0.17/0	٧	φυ.υυ	INA	ľ	
THE HONESDALE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK ISAOA	1	Ψ500,000.00	0.13/0	٧	φυ.υυ	11/1	ľ	
THE MONEY SOURCE INC								
DBA ENDEAVOR AMERICA	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
LOAN SERVICES, A N				Ц			Ц	
THE NATIONAL BANK OF	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
INDIANAPOLIS	1	Ψ201,000.00	0.1270	\perp	ψ0.00	1 17 1	Ĭ	
THIRD FEDERAL SAVINGS					,		إإ	
AND LOAN ASSOCIATION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	
OF CLEVELAND								

THRIVENT FEDERAL CREDIT UNION	1	\$214,190.00	0.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$243,500.00	0.1%		\$0.00			
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
TRUST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	
TSM, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,459,604.00	0.59%		\$0.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,006,685.98	0.4%	0	\$0.00	NA	0	
UNITED BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP	1	\$226,000.00	0.09%		\$0.00			
UNIVERSAL LENDING CORPORATION	1	\$227,700.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL LENDING SERVICES, INC.	1	\$207,920.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$712,715.00	0.29%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$363,884.00	0.15%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$213,500.00	0.09%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	8	\$2,287,483.00	0.92%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$689,090.00	0.28%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	1	\$258,750.00	0.1%		\$0.00		П	

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	WESTCONSIN CREDIT UNION						
	WESTERN COOPERATIVE CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$708,000.00	0.28% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGAE COMOPANY LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$651,360.00	0.26% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$300,000.00	0.08%	\$0.00	NA	0
Total		777	\$249,289,772.63	100% 0	\$0.00		0
							丄
3138WF3P9	1ST CONSTITUTION BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$298,298.00	0.05% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$11,362,997.00	2.08% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$213,000.00	0.04% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$249,647.75	0.05% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$594,800.00	0.11% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$372,900.00	0.07% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$619,550.00	0.11% 0	\$0.00	NA	0
	AIMBANK	1	\$417,000.00	0.08% 0	\$0.00	NA (0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,000.00	0.04% 0	\$0.00	NA	О
	ALL FIRST MORTGAGE SERVICES INC.	1	\$295,835.21	0.05% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$629,775.00	0.12% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$660,000.00	0.12% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,560.00	0.04% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,520.00	0.05% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,400.00	0.04% 0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	0.07%	0 \$0.00	NA	0	
AMERICAN INTERNET	11	\$3,722,000.00	0.68%	0 \$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$354,960.00	0.06%	0 \$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$693,720.00	0.13%	0 \$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	14	\$5,797,892.00	1.06%	0 \$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$500,000.00	0.09%	0 \$0.00	NA	0	
AMERICASH MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	2	\$694,967.00	0.13%	0 \$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$2,079,596.00	0.38%	0 \$0.00	NA	0	
AMERIS BANK CORPORATION	1	\$236,000.00	0.04%	0 \$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$405,000.00	0.07%	0 \$0.00	NA	0	
ANCHORBANK, FSB	4	\$1,272,000.00	0.23%	0 \$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.06%	0 \$0.00	NA	0	
ANZ GUAM, INC.	1	\$518,849.71	0.09%	0 \$0.00	NA	0	
ARIZONA BANK & TRUST	1	\$242,250.00	0.04%	0 \$0.00	NA	0	
ARK MORTGAGE INC	1	\$509,212.47	0.09%	0 \$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,000.00	0.1%	0 \$0.00	NA	0	
ARVEST BANK	5	\$1,611,400.00	0.29%	0 \$0.00	NA	0	
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$417,000.00	0.08%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,319.44	0.06%	0 \$0.00	NA	0	
ATLANTIC COAST BANK	1	\$289,181.39	0.05%	0 \$0.00	NA	0	
ATLANTIS MORTGAGE CO., INC.	1	\$349,494.81	0.06%	0 \$0.00	NA	0	
AUBURNBANK	1	\$280,000.00	0.05%	0 \$0.00	NA	0	
AVEX FUNDING CORPORATION	1	\$560,000.00	0.1%	0 \$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$880,000.00	0.16%	0 \$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	14	\$5,144,419.00	0.94%	\$0.00	NA	0	
	MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICASH MORTGAGE AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK CORPORATION AMERIS BANK, A CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ANZ GUAM, INC. ARIZONA BANK & TRUST ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL INC., DBA ASPIRE LENDING ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST BANK ATLANTIS MORTGAGE CO., INC. AUBURNBANK AVEX FUNDING CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA,	MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICASH MORTGAGE AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ANZ GUAM, INC. ARIZONA BANK & TRUST ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL INC., DBA ASPIRE LENDING ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST BANK ATLANTIC COAST BANK ATLANTIS MORTGAGE CO., INC. AUBURNBANK AVEX FUNDING CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, 11 AXIA FINANCIAL, LLC 3 BANC OF CALIFORNIA, 14	MORTGAGE CORPORATION	MORTGAGE CORPORATION 1 \$392,000.00 0.07%	MORTGAGE CORPORATION 1 3392,000.00 0.07% 0 \$0.00	MORTGAGE CORPORATION S392,000.00 0.07% S0.00 NA	MORTGAGE CORPORATION 1 S.92,000.00 0.07% 0 \$0.00 NA 0

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DBA BANC HOME LOAN								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$408,000.00	0.07%	0	\$0.00	NA	0	
DBA BANC HOME LOANS BANCFIRST	4	\$1,279,893.33	0.23%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND								
TRUST COMPANY	1	\$330,000.00	0.06%	0	\$0.00	NA	0	
BANK OF BOTETOURT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,713.44	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$965,475.00	0.18%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$285,750.00	0.05%	0	\$0.00	NA	0	
BANK OF HAWAII RETAIL	1	\$271,599.29	0.05%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,452,695.43	0.27%	0	\$0.00	NA		
BANK SNB	2	\$671,900.00	0.12%	0	\$0.00	NA	0	
BANKERS BANK MADDISON	1	\$209,200.00	0.04%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$256,567.28	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$786,000.00	0.14%	0	\$0.00	NA	0	
BAY EQUITY LLC	20	\$7,329,650.00	1.34%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$579,900.00	0.11%	0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP	3	\$1,246,250.00	0.23%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	14	\$4,269,900.00	0.78%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$554,149.84	0.1%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$361,200.00	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,290,345.35	0.24%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	3	\$1,071,500.00	0.2%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$943,997.00	0.17%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	4	\$1,294,102.00	0.24%	0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$262,000.00	0.05%	0	\$0.00	NA	0	

BOKF, NA DBA BANK OF TEXAS	1	\$243,040.00	0.04% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,610,200.00	0.29% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$552,000.00	0.1% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	O	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$926,000.00	0.17% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,444,400.00	0.63% 0	\$0.00	NA	O	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.09% 0	\$0.00	NA	0	
BUFFALO FEDERAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
BUSEY BANK	1	\$225,800.00	0.04% 0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$295,601.29	0.05% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,203,100.00	0.77% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$899,775.00	0.16% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	7	\$3,310,000.00	0.6% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	4	\$845,128.00	0.15% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	2	\$468,400.00	0.09% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$560,000.00	0.1% 0	\$0.00	NA	0	
CB&S BANK	2	\$656,200.00	0.12% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$415,650.26	0.08% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL BANK OF THE OZARKS	1	\$220,500.00	0.04% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$852,000.00	0.16% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,299,400.00	0.24% 0	\$0.00	NA	0	
CHARTERBANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,109,275.00	0.93% 0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION	1	\$298,988.06	0.05%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$210,600.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$296,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$416,900.00	0.08%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE INC	2	\$710,000.00	0.13%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,500.00	0.08%	0	\$0.00	NA	0	
COASTAL LENDING GROUP, LLC	1	\$396,000.00	0.07%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,161.77	0.04%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$323,563.57	0.06%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,000.00	0.04%	0	\$0.00	NA	0	
COMMERCE BANK	2	\$655,120.00	0.12%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	5	\$2,023,500.00	0.37%	0	\$0.00	NA		
COMMERCE MORTGAGE WHOLESALE	1	\$260,400.00	0.05%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$587,200.00	0.11%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$463,200.00	0.08%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$241,500.00	0.04%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	3	\$1,020,800.00	0.19%	0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	8	\$2,729,642.29	0.5%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC	1	\$415,796.36	0.08%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$276,800.00	0.05%	0	\$0.00	NA	0	

CRESCENT MORTGAGE COMPANY	2	\$644,000.00	0.12%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$410,784.00	0.08%	0	\$0.00	NA	0	
CS FINANCIAL, INC.	1	\$288,592.80	0.05%	0	\$0.00	NA	0	
CSTONE MORTGAGE INC	1	\$544,775.69	0.1%		\$0.00			_
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$909,500.00	0.17%					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,320,750.00	0.24%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$753,600.00	0.14%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$231,291.00	0.04%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	4	\$1,139,235.00	0.21%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,504.00	0.1%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,001,048.00	0.18%	0	\$0.00	NA	0	
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$280,000.00	0.05%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	2	\$804,000.00	0.15%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
DSB	1	\$279,920.00	0.05%	0	\$0.00	NA	0	
DSW MORTGAGE, INC. A COLORADO CORPO	1	\$299,586.68	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$292,000.00	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$911,000.00	0.17%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$317,500.00	0.06%	0	\$0.00	NA	0	
ELECTRO SAVINGS CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	6	\$1,557,200.00	0.28%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$208,300.00	0.04%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$218,092.27	0.04%	0	\$0.00	NA	0	
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ENTERPRISE BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00	NA	0	
	12	\$4.215.170.00	0.77%	0	\$0.00	NA	0	
·	1							_
EQUITY RESOURCES OF	1						П	
	1	Ψ290,740.00		Ш			Ш	
	2	\$792,000.00	0.14%	0	\$0.00	NA	0	
LIMITED LIABILITY	1	\$620,000.00	0.11%	0	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$351,563.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,908.00	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,859.42	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A FEXAS CORPORA	1	\$326,089.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,945,431.00	0.36%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$1,630,464.00	0.3%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00				NA	0	
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$406,439.26	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,790,386.91	0.88%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$319,500.00	0.06%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$387,200.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$295,000.00	0.05%	0	\$0.00	NA	0	
EADAEDO DANIZ O EDIZOE					#0.00			
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,920,600.00	0.35%	O	\$0.00	NA	U	
	ENVOY MORTGAGE, LTD. EQUITY LOANS LLC EQUITY RESOURCES OF OHIO, INC. ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUDRUP, INC DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC., DBA SUPREME LENDIN EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRFAX MORTGAGE INVESTMENTS, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK	ENVOY MORTGAGE, LTD. EQUITY LOANS LLC EQUITY RESOURCES OF OHIO, INC. ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUDRUP, INC DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC., DBA SUPREME LENDIN EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE INVESTMENTS, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D'B/A NORTHPOINT MO FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION FARMERS & MERCHANTS SAVINGS BANK 1 1 1 1 1 1 1 1 1 1 1 1	S362,000.00	S362,000.00 0.07%	1	TRUST COMPANY ENVOY MORTGAGE, LTD. 12 \$4,215,170.00 0.77% 0 \$0.00 EQUITY LOANS LLC 1 \$417,000.00 0.08% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC. ETHOS LENDING LLC 2 \$792,000.00 0.14% 0 \$0.00 ETHOS LENDING LLC 4 LIMITED LIABILITY 1 \$620,000.00 0.11% 0 \$0.00 COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$305,000.00 0.06% 0 \$0.00 EUDRUP, INC DBA THE MORTGAGE GALLERY 1 \$360,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA EVERETT FINANCIAL, INC 1 \$2246,859.42 0.05% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$234,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERENCE EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERENCE EVER	TRUST COMPANY	1 \$362,000.00 0.07% 0 \$0.00 NA

FBC MORTGAGE, LLC	9	\$3,043,000.00	0.56% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC DBA	1	¢417,000,00	0.000/	¢0.00	NAO	
 HOME LOANS TODAY	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
FIDELITY BANK	4	\$1,258,200.00	0.23% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A						
FIDELITY BANK	6	\$2,292,629.74	0.42% 0	\$0.00	NA 0)
 MORTGAGE						<u> </u>
 FINANCE OF AMERICA	16	\$5,579,960.00	1.02% 0	\$0.00	NA 0	
FINANCE OF AMERICA	19	\$6,617,258.00	1.21% 0	\$0.00	NA 0	,
 MORTGAGE LLC	17	ψ0,017,230.00	1.21 /0 0	ψ0.00	11110	
FINANCIAL PARTNERS	1	\$351,957.03	0.06% 0	\$0.00	NA 0	
 CREDIT UNION	1	·				
FIRST AMERICAN BANK	1	\$278,910.00	0.05% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
 BANK MORTGAGE	1	Ψ117,000.00	0.00700	Ψ0.00	11110	<u> </u>
FIRST BANK FINANCIAL	2	\$558,300.00	0.1% 0	\$0.00	NA 0	,
 CENTRE		Ψ220,200.00	3.1 /0 0	Ψ0.00	11/10	<u> </u>
FIRST CALIFORNIA	3	\$1,241,064.00	0.23% 0	\$0.00	NA 0	
 MORTGAGE COMPANY		Ψ1,2 :1,0000	0.20 70 0	40.00	1,110	
FIRST CENTURY BANK	3	\$1,095,000.00	0.2% 0	\$0.00	NA 0	
 NATIONAL ASSOCIA		ψ1,0>2,000.00	0.270	40.00	1,110	
FIRST CHOICE LOAN	13	\$4,152,800.00	0.76% 0	\$0.00	NA 0	
 SERVICES INC.						
 FIRST CLOVER LEAF BANK	1	\$323,200.00	0.06% 0	\$0.00	NA 0	
FIRST COLONY MORTGAGE	2	\$605,374.00	0.11% 0	\$0.00	NA 0	
 CORPORATION (10840)		, , , , , , , , , , , , ,		, , , , ,		
FIRST COMMUNITY BANK,		425 6 000 00	0.070	Φ0.00	N.T. 4. 00	
A SOUTH CAROLINA	1	\$356,000.00	0.07% 0	\$0.00	NA 0	1
 CHARTERED BANK						
FIRST COMMUNITY CREDIT	2	\$597,000.00	0.11% 0	\$0.00	NA 0	
 UNION						
FIRST COMMUNITY	3	\$899,800.00	0.16% 0	\$0.00	NA 0	,
 MORTGAGE, INC.	1	\$200 150 00	0.0607.0	\$0.00	NA 0	
 FIRST FEDERAL BANK	1	\$309,150.00	0.06% 0			1
 FIRST FEDERAL BANK, FSB	2	\$646,600.00	0.12% 0	\$0.00	NA 0	₩
FIRST FEDERAL S & L		¢021 172 44	0.150/	ቀ ለ ለላ	NI A	
ASSOC. OF LAKEWOOD, ISAOA	2	\$831,173.44	0.15% 0	\$0.00	NA 0	
						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,932,305.00	0.35% 0	\$0.00	NA 0	
	U	φ1,732,303.00	0.33700	φ υ. υυ	INAIU	
KIHI AKHW/CICILI						₩
OF LAKEWOOD FIRST FEDERAL SAVINGS			+			
FIRST FEDERAL SAVINGS	3	\$1,203,810.00	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELTIY BANK	3	\$1,203,810.00 \$300,800.00	0.22% 0 0.05% 0	\$0.00 \$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELTIY BANK FIRST GUARANTY					NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELTIY BANK	1	\$300,800.00	0.05% 0	\$0.00	NA 0 NA 0	

FIRST HAWAIIAN BANK RETAIL								
FIRST HERITAGE FINANCIAL LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	12	\$4,370,856.00	0.8%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$364,000.00	0.07%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$670,156.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$2,412,270.00	0.44%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$363,725.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$353,600.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,145,285.67	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$660,750.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$718,400.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$701,200.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$310,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$267,400.00	0.05%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$633,500.00	0.12%		\$0.00	NA		
FIRST OPTION MORTGAGE, LLC	2	\$596,800.00	0.11%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$236,800.00	0.04%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$414,800.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$536,032.26	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$513,650.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,451.15	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,152,362.06	0.76%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,361,000.00	0.61%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$258,651.12	0.05%	0	\$0.00	NA	0	

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FIRSTBANK	9	\$2,882,850.00	0.53% 0	\$0.00	NA	0
FIRSTRUST BANK	4	\$1,379,614.24	0.25% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$741,617.00	0.14% 0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,470.34	0.04% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$260,800.00	0.05% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	8	\$2,271,174.22	0.42% 0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$2,102,400.00	0.38% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$691,500.00	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$3,005,250.00	0.55% 0	\$0.00	NA	0
GECU	1	\$304,000.00	0.06% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$280,000.00	0.05% 0	\$0.00	NA	0
GIBRALTAR LENDING, LLC	1	\$290,250.00	0.05% 0	\$0.00	NA	0
GMFS, LLC	4	\$1,291,760.00	0.24% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES	1	\$375,750.00	0.07% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
GOOGAIN, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$364,000.00	0.07% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$415,000.00	0.08% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$593,770.00	0.11% 0	\$0.00	NA	0
GREATWALL, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.08% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$363,200.00	0.07% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$304,000.00	0.06% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$755,942.01	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$4,816,152.23	0.88% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$376,000.00	0.07% 0	\$0.00	NA	0
HARVEST FUNDING GROUP	1	\$405,000.00	0.07% 0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$822,000.00	0.15% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$211,500.00	0.04% 0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$333,000.00	0.06%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	2	\$551,900.00	0.1%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	8	\$2,711,587.00	0.5%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$673,500.00	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,283,910.00	1.51%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,120,250.00	0.2%	0	\$0.00	NA	O	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$855,222.99	0.16%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$267,750.00	0.05%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC	1	\$344,545.69	0.06%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$777,000.00	0.14%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	2	\$1,320,400.00	0.24%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$700,000.00	0.13%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$358,670.83	0.07%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$289,700.00	0.05%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$205,900.00	0.04%		\$0.00	NA		
ILLINOIS BANK AND TRUST	2	\$555,000.00	0.1%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$567,000.00	0.1%	0	\$0.00	NA		
INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
 INTERBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0	
 INTERCAP LENDING INC., A CORPORATION	1	\$288,500.00	0.05%	0	\$0.00	NA	0	
INTERCAP LENDING INC.,A CORPRATION	1	\$495,000.00	0.09%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,573,200.00	0.29%	0	\$0.00	NA	0	
IRON FINANCIAL, INC	1	\$585,000.00	0.11%	0	\$0.00	NA	0	

J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$372,750.00	0.07%	0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS, INC.	1	\$400,000.00	0.07%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$349,000.00	0.06%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC- CONV	1	\$399,950.00	0.07%	0	\$0.00	NA	0	
JMAC LENDING, INC.	6	\$2,551,973.00	0.47%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	2	\$604,000.00	0.11%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
K PACIFIC GROUP	1	\$290,000.00	0.05%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	
KEYPOINT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$319,549.12	0.06%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	2	\$776,000.00	0.14%	0	\$0.00	NA	0	
LAGUNA EQUITY FUNDING, INC	1	\$622,500.00	0.11%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$786,000.00	0.14%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$1,032,420.00	0.19%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.09%	0	\$0.00	NA	O	
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	
LEADER BANK N.A.	10	\$3,550,100.00	0.65%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$284,750.00	0.05%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$651,000.00	0.12%	0	\$0.00	NA	o	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$408,000.00	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
LOANSTAR HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	8	\$3,031,763.86	0.55%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL 2 BANK 2	\$795,000.00	0.15%	0 000		
	Ψ175,000.00	0.15 /6	0 \$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	\$356,000.00	0.07%	0 \$0.00) NA	0
	\$271,450.00	0.05%	0 \$0.00) NA	0
	\$299,925.00		0 \$0.00		
MANSFIELD CO-OPERATIVE BANK	\$516,000.00	0.09%	0 \$0.00) NA	0
MASON MCDUFFIE MORTGAGE CORPORATION 1	\$417,000.00	0.08%	0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	\$977,742.00	0.18%	0 \$0.00) NA	0
MEGASTAR FINANCIAL 7 \$2	2,175,000.00	0.4%	0 \$0.00) NA	0
MEMBER FIRST MORTGAGE, LLC	\$280,000.00	0.05%	0 \$0.00) NA	0
MEMBERS FIRST CREDIT UNION 1	\$216,000.00	0.04%	0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY, INC.	\$376,000.00	0.07%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	\$410,000.00	0.07%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY INC. A 1 MASSACHUSETTS CO	\$296,000.00	0.05%	0 \$0.00) NA	0
METRO CREDIT UNION 1	\$234,900.00	0.04%	0 \$0.00) NA	0
METROPOLITAN BANK 1	\$372,000.00	0.07%	0 \$0.00) NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	\$204,000.00	0.04%	0 \$0.00) NA	0
MICHIGAN MUTUAL, INC. 3	\$838,200.00	0.15%	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC.	\$417,000.00	0.08%	0 \$0.00) NA	0
CREDIT UNION	\$360,000.00		·		0
MIDLAND STATES BANK 2	\$711,500.00	0.13%	0 \$0.00) NA	0
COMPANY, LLC	\$378,000.00	0.07%	0 \$0.00) NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	\$417,000.00		·		0
	\$328,000.00	0.06%	0 \$0.00) NA	0
CREDIT UNION	\$392,000.00	0.07%	0 \$0.00) NA	0
UNION	\$530,700.00				Щ
MK LENDING CORP 1	\$535,261.53	0.1%	0 \$0.00) NA	0

MORTGAGE 1 INCORPORATED	1	\$249,631.70	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	3	\$1,031,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$350,000.00	0.06%					
MORTGAGE CLUB INC.	1	\$520,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	6	\$1,901,250.00	0.35%	0	\$0.00	NA	0	
MORTGAGENETWORK	12	\$4,088,100.00	0.75%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,724,230.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,263,250.00	0.23%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$840,000.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	26	\$8,415,951.00	1.54%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$543,800.00	0.1%		·		Щ	
MSA MORTGAGE LLC	2	\$659,500.00	0.12%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	12	\$4,198,857.44	0.77%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$232,000.00	0.04%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.05%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	7	\$2,083,300.00	0.38%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$793,000.00	0.14%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$997,000.00	0.18%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$800,250.00	0.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,458,525.00	0.45%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$297,000.00	0.05%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$299,567.75	0.05%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$368,400.00	0.07%	0	\$0.00	NA	0	
NEW CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
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DIVISION OF SKYLINE FINANCIAL CORP.								
NEW MEXICO BANK & TRUST	4	\$1,226,369.00	0.22%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$609,900.00	0.11%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$640,000.00	0.12%		\$0.00			
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,743,689.00	0.32%		·			
NORTHERN BANK & TRUST COMPANY	1	\$308,800.00	0.06%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$415,972.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$263,500.00	0.05%	0	\$0.00			
NUVISION FCU	3	\$1,055,000.00	0.19%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	11	\$3,306,790.00	0.6%		\$0.00			
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$439,500.00	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$910,500.00	0.17%	0	\$0.00			
ON Q FINANCIAL, INC.	6	\$1,967,600.00	0.36%	0	\$0.00	NA	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00			
OPPORTUNITY BANK OF MONTANA	1	\$267,000.00	0.05%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	3	\$1,040,000.00	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$259,650.00	0.05%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	2	\$621,000.00	0.11%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$563,700.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	2	\$497,522.83	0.09%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$558,000.00	0.1%	0	\$0.00	NA	0	
	8	\$2,382,780.00	0.44%	0	\$0.00	NA	0	

PARAMOUNT EQUITY MORTGAGE, LLC.						
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$567,000.00	0.1%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$417,000.00	0.08%	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,000.00	0.07%	\$0.00	NA	0
PARKSIDE LENDING LLC	29	\$11,310,405.00	2.07%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$390,000.00	0.07%	0 \$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$500,000.00	0.09%	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$414,000.00	0.08%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$599,633.31	0.11%	0 \$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.07%	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$300,720.00	0.05%	0 \$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$242,250.00	0.04%			
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,530,250.00	0.28%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$367,200.00	0.07%	\$0.00	NA	0
PEOPLES HOME EQUITY	7	\$2,288,150.00	0.42%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$347,200.00	0.06%	0 \$0.00	NA	0
PHELPS COUNTY BANK	1	\$255,500.00	0.05%			
PINNACLE BANK	2	\$622,000.00	0.11%			
PINNACLE CAPITAL MORTGAGE LLC	18	\$8,748,973.00	1.6%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$407,250.00	0.07%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC.	9	\$2,730,900.00	0.5%	\$0.00	NA	0
PLAZA HOME MORTGAGE	21	\$7,733,039.65	1.41%	0 \$0.00	NA	0
POTOMAC MORTGAGE	1	\$295,000.00	0.05%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$312,000.00	0.06%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$309,000.00	0.06%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,123,600.00	0.57%	\$0.00	NA	0
PRIMESOURCE MORTGAGE,	1	\$354,000.00	0.06%	\$0.00	NA	0

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INC.					
PRINCIPAL MORTGAGE GROUP, LLC	1	\$352,500.00	0.06% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	3	\$943,359.00	0.17% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC	1	\$416,425.48	0.08% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$230,550.00	0.04% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,954,000.00	0.36% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,335,292.56	0.24% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$757,000.00	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$239,600.00	0.04% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	8	\$2,794,247.00	0.51% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$551,100.00	0.1% 0	\$0.00	NA 0
R M K FINANCIAL CORP	1	\$535,000.00	0.1% 0	\$0.00	NA 0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$403,350.00	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$375,000.00	0.07% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$238,000.00	0.04% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$316,000.00	0.06% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$284,400.00	0.05% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$232,000.00	0.04% 0	\$0.00	NA 0
RENASANT BANK	2	\$634,209.00	0.12% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$375,000.00	0.07% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$701,000.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$216,800.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$280,890.00	0.05% 0	\$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$373,000.00	0.07% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$288,000.00	0.05% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$622,000.00	0.11% 0	\$0.00	NA 0
RLM MORTGAGE LLC	1	\$368,000.00	0.07% 0	\$0.00	NA 0

1	\$395,992.00	0.07%					
	Ψ373,772.00	0.07%	O	\$0.00	NA	0	
1	\$244,955.00	0.04%	0	\$0.00	NA	0	
1	\$260,000.00	0.05%	0	\$0.00	NA	0	
7	\$1,984,750.00	0.36%	0	\$0.00	NA	0	
2	\$495,920.00	0.09%	0	\$0.00	NA	0	
1	\$313,200.00	0.06%	0	\$0.00	NA	0	
1	\$540,000.00	0.1%	0	\$0.00	NA	0	
6	\$3,125,950.00	0.57%	0	\$0.00	NA	0	
5	\$1,690,091.00	0.31%	0	\$0.00	NA	0	
3	\$944,300.00	0.17%	0	\$0.00	NA	0	
1	\$406,800.00	0.07%	0	\$0.00	NA	0	
5	\$1,614,255.90	0.3%	0	\$0.00	NA	0	
1	\$300,000.00	0.05%	0	\$0.00	NA	0	
12	\$4,268,690.28	0.78%	0	\$0.00	NA	0	
1	\$232,500.00	0.04%	0	\$0.00	NA	0	
1	\$282,000.00	0.05%	0	\$0.00	NA	0	
4	\$1,126,600.00	0.21%	0	\$0.00	NA	0	
1	\$309,000.00	0.06%	0	\$0.00	NA	0	
1	\$228,000.00	0.04%	0	\$0.00	NA	0	
1	\$394,850.00	0.07%	0	\$0.00	NA	0	
8	\$2,792,000.00			\$0.00		Ш	
2	\$737,600.00						
1	\$292,500.00		Н			H	
2	\$642,058.00	0.12%	0	\$0.00	NA	0	
1	\$204,000.00						
1	\$416,425.48	0.08%	0	\$0.00	NA	0	
35	\$12,925,104.00	2.36%	0	\$0.00	NA	0	
	T 2 1 1 1 6 5 3 1 1 5 1 1 4 1 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 7 \$1,984,750.00 T 2 \$495,920.00 1 \$313,200.00 1 \$540,000.00 6 \$3,125,950.00 5 \$1,690,091.00 3 \$944,300.00 1 \$406,800.00 1 \$406,800.00 5 \$1,614,255.90 1 \$300,000.00 12 \$4,268,690.28 1 \$232,500.00 4 \$1,126,600.00 1 \$282,000.00 1 \$309,000.00 1 \$309,000.00 1 \$394,850.00 1 \$394,850.00 2 \$737,600.00 1 \$292,500.00 2 \$642,058.00 1 \$204,000.00 1 \$204,000.00	1 \$260,000.00 0.05% 7 \$1,984,750.00 0.36% T 2 \$495,920.00 0.09% 1 \$313,200.00 0.06% 1 \$540,000.00 0.1% 6 \$3,125,950.00 0.57% 5 \$1,690,091.00 0.31% 1 \$406,800.00 0.07% 5 \$1,614,255.90 0.3% 1 \$300,000.00 0.05% 12 \$4,268,690.28 0.78% 1 \$232,500.00 0.04% 4 \$1,126,600.00 0.21% 1 \$309,000.00 0.05% 1 \$228,000.00 0.06% 1 \$228,000.00 0.06% 1 \$228,000.00 0.06% 1 \$228,000.00 0.05% 2 \$737,600.00 0.13% 1 \$292,500.00 0.05% 2 \$642,058.00 0.12% 1 \$204,000.00 0.04% 1 \$204,000.00 0.04% 1 \$204,000.00 0.04%	1 \$260,000.00 0.05% 0 7 \$1,984,750.00 0.36% 0 1 \$313,200.00 0.09% 0 1 \$313,200.00 0.06% 0 1 \$540,000.00 0.1% 0 6 \$3,125,950.00 0.57% 0 5 \$1,690,091.00 0.31% 0 1 \$406,800.00 0.17% 0 1 \$406,800.00 0.07% 0 5 \$1,614,255.90 0.3% 0 1 \$300,000.00 0.05% 0 12 \$4,268,690.28 0.78% 0 1 \$232,500.00 0.04% 0 4 \$1,126,600.00 0.21% 0 1 \$309,000.00 0.05% 0 1 \$309,000.00 0.06% 0 1 \$328,000.00 0.06% 0 1 \$394,850.00 0.04% 0 1 \$394,850.00 0.07% 0 8 \$2,792,000.00 0.51% 0 2 \$737,600.00 0.13% 0 1 \$292,500.00 0.05% 0 2 \$642,058.00 0.12% 0 1 \$204,000.00 0.04% 0	1 \$260,000.00 0.05% 0 \$0.00 7 \$1,984,750.00 0.36% 0 \$0.00 T 2 \$495,920.00 0.09% 0 \$0.00 1 \$313,200.00 0.06% 0 \$0.00 1 \$540,000.00 0.1% 0 \$0.00 5 \$1,690,091.00 0.31% 0 \$0.00 1 \$406,800.00 0.07% 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00 1 \$232,500.00 0.05% 0 \$0.00 4 \$1,126,600.00 0.05% 0 \$0.00 1 \$309,000.00 0.05% 0 \$0.00 4 \$1,126,600.00 0.05% 0 \$0.00 1 \$394,850.00 0.04% 0 \$0.00 8 \$2,792,000.00 0.13% 0 \$0.00 2 \$737,600.00 0.13% 0 \$0.00 1 \$292,500.00 0.05% 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00	1 \$260,000.00 0.05% 0 \$0.00 NA 7 \$1,984,750.00 0.36% 0 \$0.00 NA T 2 \$495,920.00 0.09% 0 \$0.00 NA 1 \$313,200.00 0.06% 0 \$0.00 NA 1 \$540,000.00 0.1% 0 \$0.00 NA 5 \$1,690,091.00 0.31% 0 \$0.00 NA 1 \$406,800.00 0.07% 0 \$0.00 NA 1 \$330,000.00 0.05% 0 \$0.00 NA 1 \$232,500.00 0.05% 0 \$0.00 NA 1 \$232,500.00 0.05% 0 \$0.00 NA 1 \$309,000.00 0.04% 0 \$0.00 NA 1 \$309,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$309,000.00 0.05% 0 \$0.00 NA 1 \$232,500.00 0.05% 0 \$0.00 NA 1 \$232,500.00 0.04% 0 \$0.00 NA 1 \$232,500.00 0.05% 0 \$0.00 NA 1 \$232,500.00 0.05% 0 \$0.00 NA 1 \$232,500.00 0.05% 0 \$0.00 NA 1 \$232,500.00 0.05% 0 \$0.00 NA 1 \$232,500.00 0.05% 0 \$0.00 NA 1 \$232,500.00 0.05% 0 \$0.00 NA 1 \$239,000.00 0.05% 0 \$0.00 NA 1 \$204,000.00 0.05% 0 \$0.00 NA 1 \$204,000.00 0.05% 0 \$0.00 NA 1 \$292,500.00 0.05% 0 \$0.00 NA 1 \$204,000.00 0.05% 0 \$0.00 NA	1 \$260,000.00 0.05% 0 \$0.00 NA 0 7 \$1,984,750.00 0.36% 0 \$0.00 NA 0 T 2 \$495,920.00 0.09% 0 \$0.00 NA 0 1 \$313,200.00 0.06% 0 \$0.00 NA 0 1 \$540,000.00 0.1% 0 \$0.00 NA 0 6 \$3,125,950.00 0.57% 0 \$0.00 NA 0 5 \$1,690,091.00 0.31% 0 \$0.00 NA 0 1 \$406,800.00 0.07% 0 \$0.00 NA 0 5 \$1,614,255.90 0.3% 0 \$0.00 NA 0 1 \$300,000.00 0.05% 0 \$0.00 NA 0 1 \$232,500.00 0.05% 0 \$0.00 NA 0 1 \$232,500.00 0.04% 0 \$0.00 NA 0 1 \$309,000.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$3394,850.00 0.06% 0 \$0.00 NA 0 1 \$3394,850.00 0.07% 0 \$0.00 NA 0 2 \$737,600.00 0.13% 0 \$0.00 NA 0 1 \$222,500.00 0.05% 0 \$0.00 NA 0 1 \$3292,500.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$204,000.00 0.01% 0 \$0.00 NA 0 1 \$204,000.00 0.04% 0 \$0.00 NA 0

SIGNATURE	RANK OF						т	_
ARKANSAS	DANK OF	2	\$655,000.00	0.12%	\$0.00	NA	0	
	NANCIAL CORP.	2	\$830,000.00	0.15%	\$0.00	NA	0	
SMART CHO			·				ÌÌ	
MORTGAGE		1	\$400,231.00	0.07%	\$0.00	NA	O	
SOUTH CAR	OLINA	1	\$295,700.00	0.05%	\$0.00	NA	۸	
	REDIT UNION	1	\$293,700.00	0.03%	\$0.00	INA	Ц	
	IFIC FINANCIAL		***********					
	NORTH PACIFIC	1	\$276,000.00	0.05%	\$0.00	NA	0	
FINANCIAL		4	¢1 072 669 00	0.207	\$0.00	NI A		
SOUTH STA' SOUTHLAN		4	\$1,073,668.00	0.2%	\$0.00	NA	Н	
UNION	CREDIT	1	\$311,000.00	0.06%	\$0.00	NA	0	
SOUTHSIDE	BANK	1	\$366,350.00	0.07%	\$0.00	NA	0	
	Γ FUNDING LP	1	\$274,829.34	0.05%			\boldsymbol{T}	
ST.MARY'S		1	\$300,000.00	0.05%				
	MORTGAGE							
CORP		1	\$319,500.00	0.06%	\$0.00	NA	0	
STANDARD	PACIFIC	_	¢1 610 020 00	0.207	\$0.00	NT A		
MORTGAGE		5	\$1,618,830.00	0.3%	\$0.00	NA	٧	
STATE BAN	K OF BELLE	1	\$312,000.00	0.06%	\$0.00	NA	٨	
PLAINE		1	\$312,000.00	0.00 %	\$0.00	IVA	Ц	
	LOYEES CREDIT	1	\$282,500.00	0.05%	\$0.00	NA	0	
UNION OF M					·		Н	
	M BANK, F.S.B.	3	\$1,014,469.02	0.19%			\boldsymbol{T}	
STATE SAVI		1	\$239,101.00	0.04%			_	
	MORTGAGE	1	\$219,000.00	0.04%				
	ENDING INC.	61	\$20,986,943.80	3.84%			-	
	ENDING, LLC	3	\$1,051,350.00	0.19% 0				
	NK & TRUST	3	\$972,000.00	0.18%				
	EDIT UNION	2	\$585,000.00	0.11% 0				
	NDING, INC	4	\$1,408,000.00	0.26%	\$0.00	NA	U	
SUMMIT MO		1	\$515,272.96	0.09%	\$0.00	NA	0	
BANKERS, I SUN WEST N					+		${\sf H}$	
COMPANY,		3	\$1,187,900.00	0.22%	\$0.00	NA	0	
SWBC MOR					+		H	
CORPORATI		35	\$11,662,367.28	2.13%	\$0.00	NA	0	
	NE LENDING	1	\$561,592.50	0.1%	\$0.00	NA	0	
	NE LENDING							
INC.		1	\$346,042.17	0.06%	\$0.00	NA	0	
	NE LENDING	1	¢411.750.00	0.000	\$0.00	B.T.A		
INC A CORP		1	\$411,750.00	0.08%	\$0.00	NA	U	
TALMER BA	NK AND TRUST	2	\$1,020,500.00	0.19%	\$0.00	NA	0	
TD BANK, N	.A.	3	\$936,000.00	0.17%	\$0.00	NA	0	
,								
TEXAS BAN	K	1	\$331,020.20	0.06%	\$0.00	NA	0	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE						
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$401,000.00	0.07% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$399,436.40	0.07% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$716,120.00	0.13% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$296,000.00	0.05% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$210,000.00	0.04%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	6	\$1,751,000.00	0.32% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$395,000.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$310,500.00	0.06% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$297,500.00	0.05%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$270,000.00	0.05%	\$0.00	NA	0
THE PARK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$854,300.00	0.16% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.05% 0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$359,412.88	0.07% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,500.00	0.04% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,210,800.00	0.22% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,000.00	0.06% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$711,000.00	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$350,000.00	0.06% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$584,000.00	0.11% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$831,815.00	0.15% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$294,950.00	0.05% 0	\$0.00	NA	0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$348,000.00	0.06%	\$0.00	NA	0

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,221,600.00	0.22% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,774,678.91	0.51% 0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$301,500.00	0.06% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$591,000.00	0.11% 0	\$0.00	NA	О	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$763,390.68	0.14% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$805,763.07	0.15% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$798,200.00	0.15% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$383,200.00	0.07% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.07% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$789,600.00	0.14% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$643,500.00	0.12% 0	\$0.00	NA	0	
VALLEY WEST MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$925,900.00	0.17% 0	\$0.00	NA	0	
VANTAGE BANK	1	\$377,500.00	0.07% 0	\$0.00	NA	0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.07% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	9	\$3,426,243.00	0.63% 0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$295,200.00	0.05% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,993,200.00	0.36% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.08% 0	\$0.00	NA	0	
WARD KILDUFF MORTGAGE	1	\$303,200.00	0.06% 0	\$0.00	NA	0	
WARSHAW CAPITAL LLC	1	\$317,900.00	0.06% 0	\$0.00	NA	0	
	2	\$800,300.00	0.15% 0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$336,000.00	0.06%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$802,000.00	0.15%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.04%	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.08%	\$0.00	NA	O
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$319,992.00	0.06% (\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$316,680.98	0.06%	\$0.00	NA	0
	WILSHIRE BANK	2	\$626,652.81	0.11%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$205,000.00	0.04%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.08%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.04%	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$1,183,144.54	0.22%	\$0.00	NA	O
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,550,700.00	0.47%	\$0.00	NA	O
	Unavailable	4		0.08%		NA	O
Total		1,615	\$547,138,145.28	100%	\$0.00		0

3138WF3Q7	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	,	9.48% (NA (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	23	\$6,887,489.00	12.46%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,256,650.00	2.27%	\$0.00	NA	0
	CASHCALL MORTGAGE	38	\$12,093,100.00	21.87%	\$0.00	NA	O
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,920.00	0.4%	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$507,500.00	0.92%	\$0.00	NA	0
						010	

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	KINECTA FEDERAL CREDIT UNION	7	\$2,455,148.47	4.44%	\$0.00	NA 0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,913,200.00	3.46% 0	\$0.00	NA 0	
	OPES ADVISORS, INC.	1	\$260,800.00	0.47% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE LLC	38	\$12,410,052.80	22.44% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$387,000.00	0.7% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	12	\$3,893,720.00	7.04% 0	\$0.00	NA 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,640,149.30	2.97% 0	\$0.00	NA 0	
	TALMER BANK AND TRUST	5	\$1,747,500.00	3.16% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$2,480,900.00	4.49% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,048,000.00	1.9% 0	\$0.00	NA 0	
Total		175	\$55,291,723.57	100% 0	\$0.00	0	
3138WF3R5	1ST COLONIAL COMMUNITY BANK	1	\$409,000.00	0.16% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	23	\$6,977,404.00	2.81% 0	·	NA 0	
	ACC GROUP INC.	1	\$333,750.00	0.13% 0		NA 0	
	ACG FUNDING INC	1	\$393,750.00	0.16% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.11% 0	\$0.00	NA 0	
	AIMLOAN.COM NMLS #2890	1	\$364,000.00	0.15% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$231,900.00	0.09% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.13% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,208,000.00	0.49% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD	4	\$1,127,310.00	0.45% 0	\$0.00	NA 0	

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MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	9	\$2,902,360.00	1.17% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$680,000.00	0.27% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$226,990.59	0.09% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$567,900.00	0.23% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$570,600.00	0.23% 0	\$0.00	NA 0	
AMRES CORPORATION	1	\$318,500.00	0.13% 0	\$0.00	NA 0	
ANZ GUAM, INC.	1	\$251,652.81	0.1% 0	\$0.00	NA 0	
ARIZONA BANK AND TRUST	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
ARTISANS' BANK	1	\$255,647.30	0.1% 0	\$0.00	NA 0	
ARVEST BANK	3	\$767,200.00	0.31% 0	\$0.00	NA 0	
AS IS LENDING INC. A WYOMING CORPORATION	1	\$236,900.00	0.1% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,600.00	0.16% 0	\$0.00	NA 0	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$762,200.00	0.31% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,454,800.00	1.79% 0	\$0.00	NA 0	
BANK OF ENGLAND	3	\$782,900.00	0.31% 0	\$0.00	NA 0	
BANK OF FRANKLIN COUNTY	1	\$205,500.00	0.08% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$382,500.00	0.15% 0	\$0.00	NA 0	
BANNER BANK	3	\$824,300.00	0.33% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$530,381.27	0.21% 0	\$0.00	NA 0	
BAY EQUITY LLC	4	\$1,610,750.00	0.65% 0	\$0.00	NA 0	
BBMC MORTGAGE LLC	1	\$264,000.00	0.11% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$601,000.00	0.24% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$337,000.00	0.14% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.1% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$211,000.00	0.08% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$720,478.54	0.29% 0	\$0.00	NA 0	

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COLONIAL SAVINGS, F.A.								
COMMERCE HOME MORTGAGE	7	\$2,373,050.00	0.95%	1	\$410,567.23	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,850.00	0.13%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$415,848.94	0.17%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	8	\$2,607,094.36	1.05%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$254,648.68	0.1%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,273,082.89	0.51%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$765,850.00	0.31%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$508,675.00	0.2%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	9	\$2,986,313.00	1.2%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$323,995.00	0.13%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,086.00	0.17%	0	\$0.00	NA	0	
DIGNIFIED HOME LOANS,LLC	1	\$275,349.66	0.11%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$317,200.00	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$216,350.00	0.09%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$595,900.00	0.24%	0	\$0.00	NA	0	
	1	\$373,500.00	0.15%	0	\$0.00	NA	0	
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EMORTGAGE MANAGEMENT LLC								
ENVOY MORTGAGE, LTD.	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$260,100.00	0.1%			NA	0	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$617,000.00	0.25%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$1,193,596.00	0.48%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$224,675.82	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$374,671.34	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,072,137.74	0.83%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	12	\$4,065,027.00	1.64%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$750,000.00	0.3%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FINANCE OF AMERICA	8	\$2,739,500.00	1.1%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,827,300.00	1.54%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,158,465.43	0.47%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$415,000.00	0.17%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$619,000.00	0.25%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,107,000.00	0.45%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$411,250.00	0.17%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,740,000.00	0.7%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

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FIRST ENTERTAINMENT CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,750.00	0.15% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,760.00	0.13% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$377,100.00	0.15% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$327,920.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,303,800.00	0.52% 0	\$0.00	NA	0
FIRST METRO BANK	1	\$307,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$287,500.00	0.12% 0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$786,282.00	0.32% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$212,943.44	0.09% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,200.00	0.14% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,569,300.00	0.63% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,380.00	0.49% 0	\$0.00	NA	0
FIRST VALLEY MORTGAGE	1	\$262,400.00	0.11% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,244.92	0.11% 0	\$0.00	NA	0
FIRSTBANK	8	\$2,779,150.00	1.12% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$922,000.00	0.37% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,000.00	0.12% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$202,300.00	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,062,405.00	0.83% 0	\$0.00	NA	
GENEVA FINANCIAL, LLC.,	1	\$392,000.00	0.16% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$264,800.00	0.11% 0	\$0.00	NA	0
GMFS, LLC	4	\$1,084,025.00	0.44% 0	\$0.00	NA	

GMH LLC	MORTGAGE SERVICES	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
GMH LLC,	MORTGAGE SERVICES A DELAWARE LIMITED ILITY COMP	1	\$409,500.00	0.16% 0	\$0.00	NA	0	
	O STAR MORTGAGE	1	\$387,000.00	0.16% 0	\$0.00	NA	0	
	O STAR MORTGAGE NCIAL GROUP CORP	1	\$371,000.00	0.15% 0	\$0.00	NA	0	
	DEN EMPIRE TGAGE INC.	1	\$387,000.00	0.16%	\$0.00	NA	0	
MOR	DEN EMPIRE TGAGE INC DBA FIC FUNDING GROUP	1	\$398,400.00	0.16% 0	\$0.00	NA	0	
GREA	AT WESTERN BANK	1	\$326,800.00	0.13% 0	\$0.00	NA	0	
GRO	UP MORTGAGE, LLC	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
	MORTGAGE PORATION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
GTE I UNIC	FEDERAL CREDIT N	1	\$336,000.00	0.14% 0	\$0.00	NA	0	
	RANTY TRUST PANY	1	\$346,500.00	0.14% 0	\$0.00	NA	0	
	RDIAN MORTGAGE PANY, INC.	2	\$646,500.00	0.26% 0	\$0.00	NA	0	
	D MORTGAGE PANY	5	\$1,291,000.00	0.52% 0	\$0.00	NA	0	
	ILTON GROUP DING, INC.	1	\$416,438.29	0.17%	\$0.00	NA	0	
HARI	BORONE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
	TAGE TRUST FEDERAL DIT UNION	1	\$285,400.00	0.11% 0	\$0.00	NA	0	
HERI SOUT	TAGEBANK OF THE TH	1	\$299,250.00	0.12% 0	\$0.00	NA	0	
	ILANDS RESIDENTIAL TGAGE, LTD.	1	\$375,000.00	0.15% 0	\$0.00	NA	0	
HIGH	TECHLENDING INC	2	\$677,850.00	0.27% 0	\$0.00	NA	0	
НОМ	E FEDERAL BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
HOM BANI	E FEDERAL SAVINGS K	1	\$386,900.00	0.16% 0	\$0.00	NA	0	
	EAMERICAN TGAGE CORPORATION	2	\$693,992.00	0.28% 0	\$0.00	NA	0	
НОМ	EBRIDGE FINANCIAL ICES, INC.	14	\$4,472,676.00	1.8% 0	\$0.00	NA	0	
HOM SERV	EBRIDGE FINANCIAL TICES, INC. DBA NCEMYHOME.COM	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
SERV	EBRIDGE FINANCIAL TICES, INC. DBA REAL TE MORTGAGE	5	\$1,478,500.00	0.59% 0	\$0.00	NA	0	

HOMESTEAD FUNDING CORP.	1	\$396,000.00	0.16%	\$0.00	NA	0	
HOMETRUST BANK	1	\$232,200.00	0.09%	0 \$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$230,000.00	0.09%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$816,361.33	0.33%	\$0.00	NA	0	
ICON CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$409,435.13	0.16%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$753,300.00	0.3%	\$0.00	NA	0	
ISU CREDIT UNION	1	\$352,583.00	0.14%	90.00	NA	0	
IXONIA BANK	1	\$207,700.00	0.08%	0 \$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC- CONV	1	\$401,600.00	0.16%	\$0.00	NA	0	
JMAC LENDING, INC.	3	\$1,154,500.00	0.46%	0 \$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$293,500.00	0.12%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0	
KONDAUR CAPITAL CORPORATION	1	\$224,000.00	0.09%	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$268,000.00	0.11%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$777,800.00	0.31%	\$250,463.88	NA	0	
LEADER BANK N.A.	3	\$1,011,600.00	0.41%	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$318,750.00	0.13%	0 \$0.00	NA	0	
LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.11%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$790,000.00	0.32%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$808,100.00	0.33%	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.09%	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$663,500.00	0.27%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	
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MAGNOLIA BANK, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE	1	\$204,000.00	0.08%	Λ	\$0.00	NA	Λ	
BANK	1	\$204,000.00	0.08%	U	\$0.00	INA	U	
MANUFACTURERS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
AND TRUST COMPANY	1	Ψ200,000.00	0.1170		Ψ0.00	1 17 1	Ŭ	
MASON-MCDUFFIE	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		Ψ1,100,000.00	0.1176		Ψ0.00	1171	Ľ	
MCLEAN MORTGAGE		4211 000 00	0.40~		40.00			
CORPORATION A VIRGINIA	1	\$311,000.00	0.13%	O	\$0.00	NA	O	
CORPORATION								
MEGA CAPITAL FUNDING	1	\$271 464 02	0.15%	^	\$0.00	NI A		
INC., A CALIFORNIA CORPORATION	1	\$371,464.02	0.13%	U	\$0.00	NA	U	
MEGASTAR FINANCIAL							H	
CORP	2	\$753,863.00	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK,							H	
NATIONAL ASSOCIATION	1	\$315,500.00	0.13%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE							Ħ	
COMPANY INC. A	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
MASSACHUSETTS CO		40.00,000.00			1			
METROPOLITAN HOME								
MORTGAGE,INC., A	1	¢241 020 00	0.140/	^	¢0.00	NT A		
CALIFORNIA	1	\$341,039.99	0.14%	U	\$0.00	NA	U	
CORPORATION								
MID-ISLAND MORTGAGE	1	\$409,945.00	0.16%	Λ	\$0.00	NA	Λ	
CORP.	1	φ + 09,943.00					Ш	
MIDLAND STATES BANK	1	\$383,955.00	0.15%	0	\$0.00		-	
MIDSOUTH BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT	2	\$512,950.00	0.21%	Λ	\$0.00	NA	Λ	
UNION		\$312,930.00	0.2170	U	\$0.00	INA	U	
MORTGAGE CAPITAL	1	\$347,000.00	0.14%	0	\$0.00	NA	O	
PARTNERS	1	Ψ5-7,000.00	0.17/0	٧	Ψ0.00	11/1	ď	
MORTGAGE CAPITAL	1	\$417,000.00	0.17%	n	\$0.00	NA	0	
PARTNERS, INC	1	ψ117,000.00	0.17/0	Ĺ	Ψ0.00	1 1/7	ľ	
MORTGAGE FINANCIAL,	2	\$777,000.00	0.31%	0	\$0.00	NA	0	
INC.		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.5170	Ľ	Ψ0.00	1 17 1	Ĭ	
MORTGAGE INVESTORS	2	\$554,000.00	0.22%	0	\$0.00	NA	0	
GROUP		+11 ,,000.00	5.2270	Ĺ	40.00	1,71	Ľ	
MORTGAGE NETWORK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
SOLUTIONS, LLC - C		. ,		H	, , , , ,		Н	
MORTGAGE SOLUTIONS OF	1	\$259,000.00	0.1%	0	\$0.00	NA	0	
COLORADO, LLC	4	·					Н	
MORTGAGENETWORK	4	\$1,494,000.00	0.6%	U	\$0.00	NA	U	
MOUNTAIN AMERICA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION		·					Н	
MOUNTAIN WEST	1	\$376,000.00	0.15%	0	\$0.00	NA	0	
FINANCIAL, INC							Ц	

MOUNTAIN WEST FINANCIAL, INC.	5	\$1,588,600.00	0.64% 0	\$0.00	NA 0
MOVEMENT MORTO	GAGE, 15	\$4,886,002.80	1.97% 0	\$0.00	NA 0
MOVEMENT MORTO	GAGE, 3	\$941,700.00	0.38% 0	\$0.00	NA 0
MUFG UNION BANK	K, N.A. 2	\$591,000.00	0.24% 0	\$0.00	NA 0
NAT RES - NEVADA		\$276,700.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK O KANSAS CITY	PF 2	\$737,653.00	0.3% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$742,500.00	0.3% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC D MOTIVE LENDING	BA 4	\$1,296,300.00	0.52% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,436,400.00	0.58% 0	\$0.00	NA 0
NATIONS RELIABLI LENDING, LLC	E 1	\$232,500.00	0.09% 0	\$0.00	NA 0
NETWORK CAPITAI FUNDING CORPORA	')	\$559,200.00	0.22% 0	\$0.00	NA 0
NETWORK FUNDIN		\$413,600.00	0.17% 0	\$0.00	NA 0
NEW LEAF WHOLES DIVISION OF SKYLI FINANCIAL CORP.		\$267,200.00	0.11% 0	\$0.00	NA 0
NEW LEAF WHOLES DIVISION OF SKYLI FINANCIAL CORP.	· · · · · · · · · · · · · · · · · · ·	\$417,000.00	0.17% 0	\$0.00	NA 0
NEW MEXICO BANI TRUST	X & 1	\$264,634.90	0.11% 0	\$0.00	NA 0
NEWTOWN SAVING		\$682,250.00	0.27% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$561,900.00	0.23% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FS	В 1	\$318,750.00	0.13% 0	\$0.00	NA 0
NORTHPOINTE BAN	IK 1	\$250,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDEI CREDIT UNION	RAL 1	\$229,600.00	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,	k 1	\$336,000.00	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$417,000.00	0.17% 0	\$0.00	NA 0
NOVA FINANICAL & INVESTMENT COPRORATION	È 1	\$233,100.00	0.09% 0	\$0.00	NA 0
NTFN, INC	1	\$328,500.00	0.13% 0	\$0.00	NA 0

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NUVISION FCU	2	\$753,000.00	0.3% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	E, 3	\$1,007,410.00	0.41% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$302,683.00	0.12% 0	\$0.00	NA 0	
ORANGE COUNTY'S CRED	IT 1	\$370,000.00	0.15% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$320,500.00	0.13% 0	\$0.00	NA 0	
PACIFIC HOME LOANS, INC	C. 1	\$200,000.00	0.08% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIA LLC	L 1	\$295,200.00	0.12% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIA LLC, A CAL	L, 1	\$349,000.00	0.14%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,396,600.00	0.56% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIA MORTGAGE	L 2	\$665,000.00	0.27% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC	L 1	\$412,600.00	0.17% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	8	\$2,926,440.00	1.18% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$766,439.52	0.31% 0	\$0.00	NA 0	
PEACH STATE BANK AND TRUST	1	\$202,500.00	0.08%	\$0.00	NA 0	
PEOPLES HOME EQUITY	4	\$1,281,000.00	0.52% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	X 1	\$215,500.00	0.09% 0	\$0.00	NA 0	
PERL MORTGAGE INC	1	\$237,200.00	0.1% 0	\$0.00	NA 0	
PINNACLE BANK	2	\$625,000.00	0.25% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATIO	N 1	\$399,950.00	0.16% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	2	\$573,000.00	0.23% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	10	\$2,794,600.00	1.12% 0	\$0.00	NA 0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$201,400.00	0.08% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
PREFERRED PROCESSING SERVICE, INC.	1	\$333,000.00	0.13% 0	\$0.00	NA 0	
PREMIA MORTGAGE, LLC	1	\$220,050.00	0.09% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$542,500.00	0.22% 0	\$0.00	NA 0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.16% 0	\$0.00	NA 0	
	1	\$393,750.00	0.16% 0	\$0.00	NA 0	

PRIVATE MORTGAGE WHOLESALE INC.					
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$392,000.00	0.16% 0	\$0.00	NA 0
PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS	1	\$404,500.00	0.16% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,553,520.00	0.62% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$1,084,000.00	0.44% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	7	\$2,237,733.00	0.9% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$1,027,500.00	0.41% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$475,000.00	0.19% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$595,000.00	0.24% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$216,138.15	0.09% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$315,800.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.13% 0	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$220,295.73	0.09% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$235,025.00	0.09% 0	\$0.00	NA 0
RSNB BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,910.00	0.32% 0	\$0.00	NA 0
RUSTY ROSE INC	1	\$329,300.00	0.13% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$226,800.00	0.09% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,325,400.00	0.53% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$1,108,760.01	0.45% 0	\$0.00	NA 0

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SAVINGS BANK (DANBURY, MUT SAVINGS		\$264,000.00	0.11%	\$0.00	NA	0
SAVINGS MORTA CORPORATION	AGE 1	\$346,500.00	0.14%	0 \$0.00	NA	0
SCHOOLSFIRST I CREDIT UNION	FEDERAL 4	\$1,342,150.00	0.54%	\$0.00	NA	0
SEACOAST NATI BANK, A FLORID CORPORATION		\$300,000.00	0.12%	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC		\$340,000.00	0.14%	\$0.00	NA	0
SECURE ONE CA CORPORATION	PITAL 1	\$255,000.00	0.1%	\$0.00	NA	0
SECURITYNATIO MORTGAGE CON	Δ	\$1,517,838.00	0.61%	\$0.00	NA	0
SELCO COMMUN CREDIT UNION	NITY 1	\$205,000.00	0.08%	\$0.00	NA	0
SENTE MORTGA	GE, INC. 2	\$583,000.00	0.23%	0 \$0.00	NA	0
SFMC, LP	1	\$204,000.00	0.08%	0 \$0.00	NA	0
SI MORTGAGE C	OMPANY 1	\$211,714.44	0.09%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE CON INC.		\$4,904,110.11	1.97%	\$0.00	NA	0
SKYLINE FINANC	CIAL CORP. 3	\$1,123,000.00	0.45%	0 \$0.00	NA	0
SOUTH STATE BA	ANK 3	\$887,900.00	0.36%	0 \$0.00	NA	0
SOUTHWEST FUI	NDING LP 1	\$238,000.00	0.1%	0 \$0.00	NA	0
ST ANNE'S CRED OF FALL RIVER I	i i	\$234,600.00	0.09%	\$0.00	NA	0
ST.MARY'S BANI	K 1	\$234,900.00	0.09%	0 \$0.00	NA	0
STANDARD MOR CORP	RTGAGE 1	\$202,050.00	0.08%	\$0.00	NA	0
STANDARD PAC MORTGAGE	IFIC 2	\$764,025.00	0.31%	\$0.00	NA	0
STATE FARM BA	NK, F.S.B. 2	\$741,859.53	0.3%	0 \$0.00	NA	0
STEARNS LENDI	NG INC. 46	\$15,143,417.88	6.09%	0 \$0.00	NA	0
STEARNS LENDI	NG, LLC 3	\$1,122,000.00	0.45%	0 \$0.00	NA	0
STIFEL BANK AN		\$220,000.00	0.09%	0 \$0.00	NA	0
STOCK YARDS B TRUST COMPAN		\$280,000.00	0.11%			
SUMMIT BANK A	AND TRUST 1	\$255,000.00	0.1%	0 \$0.00	NA	0
SUMMIT FUNDIN		\$247,500.00	0.1%	0 \$0.00	NA	0
SUN WEST MORT COMPANY, INC.	ΓGAGE 1	\$251,500.00	0.1%	\$0.00	NA	0
SWBC MORTGAC CORPORATION	GE 7	\$2,311,776.00	0.93%	\$0.00	NA	0
TD BANK, N.A.	1	\$228,000.00	0.09%	\$0.00	NA	0

THE BRYN MAWR TRUST COMPANY	2	\$717,000.00	0.29%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$277,000.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$307,200.00	0.12%	0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,200.00	0.1%	0	\$0.00	NA	o	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$585,490.00	0.24%	0	\$0.00	NA	0	
THE PARK BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$234,800.00	0.09%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,321,710.00	0.53%	0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING,CORP.,	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,100.00	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,230,116.84	0.49%	0	\$0.00	NA	0	

	LIABILITY COMPANY						Ц	_
	UNIVERSAL LENDING CORPORATION	2	\$675,000.00	0.27% 0	\$0.00	NA	.0	<u> </u>
	UNIVERSITY FEDERAL CREDIT UNION	2	\$515,000.00	0.21% 0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	.0	
	V.I.P. MORTGAGE, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,049,503.00	0.42% 0	\$0.00	NA	.0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,800.00	0.11% 0	\$0.00	NA	0	
	VANDYL MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.15% 0	\$0.00	NA	.0	
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$415,214.14	0.17% 0	\$0.00	NA	. 0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	. 0	
	VERITAS FUNDING, LLC	3	\$1,033,871.00	0.42% 0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC.	1	\$378,000.00	0.15% 0				
	WAUKESHA STATE BANK	1	\$266,400.00	0.11% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$221,600.00	0.09% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$834,000.00	0.34% 0	\$0.00	NA	.0	
	WINNPOINTE CORPORATION	2	\$487,000.00	0.2% 0	\$0.00	NA	0	
	WOODSIDE MORTGAGE CORPORATION	1	\$231,200.00	0.09% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,791,750.00	0.72% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$400,589.33	0.16% 0	\$0.00	NA	0	
	Unavailable	1	\$249,655.57	0.08% 0	\$0.00	NA	0	
Cotal		784	\$248,589,007.80	100% 2	\$661,031.11		0	
138WF3S3	BANCO POPULAR DE PUERTO RICO	4	\$918,661.21	29.78% 0	\$0.00	NA	0	_
	BAXTER CREDIT UNION	2	\$380,250.00	12.33% 0	\$0.00	NA	0	

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	DORAL BANK	2	\$407,912.08	13.22%	0 \$0.00	NA 0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$147,781.97	4.79%	0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$387,200.00	12.55%	0 \$0.00	NA 0
	ORIENTAL BANK	4	\$560,856.01	18.18%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	9.15%	0 \$0.00	
Total		16	\$3,085,161.27	100%	0 \$0.00	0
3138WF3T1	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$360,194.94	32.24%	0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$398,167.74	35.63%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$359,008.64	32.13%	0 \$0.00	NA 0
Total		3	\$1,117,371.32	100%	0 \$0.00	0
3138WF3U8	1ST SECURITY BANK OF WASHINGTON	1	\$233,068.25	2.2%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$224,710.38	2.12%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$606,245.82	5.71%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$225,600.00	2.13%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	2.12%	0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$227,213.77	2.14%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,200.00	2.14%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	2.12%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$225,000.00	2.12%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$225,000.00	2.12%	0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	2.12%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$227,116.13	2.14%	0 \$0.00	NA 0
	FNB WICHITA FALLS	1	\$225,592.28	2.13%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	2.12%	0 \$0.00	NA 0
		1	\$225,000.00	2.12%	0 \$0.00	NA 0

GLOBAL FUNDING SERVICE

CORPORATION

	CORPORATION								
	HIGH TECH LENDING ., INC.	1	\$226,714.40	2.14%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,500.00	2.14%		\$0.00	NA	0	
	INDYMAC	2	\$454,712.77	4.29%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,000.00	2.13%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$452,466.96	4.27%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	2.12%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$221,010.14	2.08%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	2.14%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$226,970.57	2.14%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$225,000.00	2.12%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$226,952.16	2.14%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$225,000.00	2.12%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,706.51	2.15%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	7	\$1,956,414.28	18.44%	0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$363,439.19	3.43%	0	\$0.00	NA	0	
Total		42	\$10,608,133.61	100%	0	\$0.00		0	
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3138WF3V6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,924.39	1.59%	0	\$0.00	NA	0	
	AMERICAH, A CORPORATION	1	\$329,000.00	1.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	1.59%	0	\$0.00	NA	0	
		1	\$391,056.02	1.49%	0	\$0.00	NA	0	
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AMERIS BANK, A CORPORATION							
ARVEST BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$417,000.00	1.59%		\$0.00	NA	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	1.14%		\$0.00	NA	
CASHCALL MORTGAGE	1	\$228,700.00	0.87%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,443,268.00	5.5%		\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$416,477.75	1.59%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$503,000.00	1.92%	0	\$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK, INC.	1	\$352,800.00	1.35%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$296,734.00	1.13%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$709,706.00	2.71%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$314,585.19	1.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,775,100.00	6.77%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,000.00	3.01%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$471,900.00	1.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$367,150.00	1.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$272,250.00	1.04%	0	\$0.00	NA	0
GULF COAST BANK	1	\$301,102.97	1.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$775,856.00	2.96%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$247,500.00	0.94%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$325,500.00	1.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$518,316.56	1.98%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$203,900.00	0.78%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$284,000.00	1.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$436,400.00	1.66%	0	\$0.00	NA	0

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MACKINAC SAVINGS BANK, FSB	1	\$231,600.00	0.88%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$403,000.00	1.54%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$251,100.00	0.96%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$214,400.00	0.82%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$232,193.84	0.89%	0	\$0.00	NA	0
NATIONS TRUST MORTGAGE INC.	1	\$300,000.00	1.14%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$207,750.08	0.79%	0	\$0.00	NA	0
OCMBC, INC.	1	\$366,750.00	1.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$659,600.00	2.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$555,830.46	2.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,569.63	1.43%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0
R P FUNDING INC.	4	\$962,500.00	3.67%	0	\$0.00	NA	0
RESMAC INC,A	1	\$274,500.00	1.05%		\$0.00	NA	
RESMAC, INC	1	\$244,000.00	0.93%		\$0.00	NA	_
RUSTY ROSE INC	1	\$279,325.73	1.07%		\$0.00	NA	_
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$240,000.00	0.92%		\$0.00	NA	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$211,733.28	0.81%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$820,000.00	3.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,000.00	0.83%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$758,900.00	2.89%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.84%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$212,250.00	0.81%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$222,738.00	0.85%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$447,922.67	1.71%	0	\$0.00	NA	0

1	CORPORATION		1	1		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,098.02	0.95%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,169,584.43	4.46% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,747.58	0.82%	\$0.00	NA 0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$276,424.23	1.05% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.9% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,750.00	2.51%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$279,000.00	1.06%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,489.73	0.79%	\$0.00	NA 0
Total		93	\$26,222,484.56	100%	\$0.00	0
3138WF3W4	IST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.31%	\$0.00	NA 0
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$232,500.00	0.22%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,414,923.00	2.31%	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$281,250.00	0.27%	\$0.00	NA 0
	ACCESS NATIONAL MOPRTGAGE	1	\$332,817.81	0.32%	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE ,	1	\$303,359.00	0.29%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$310,400.00	0.3%	\$0.00	NA 0
	ALLIED PACIFIC FINANCIAL, A CALIFORNIA CORPORATION	1	\$281,137.65	0.27%	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,680.31	0.25%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$587,277.01	0.56%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,000.00	0.24%	\$0.00	NA 0
		10	\$2,993,501.03	2.86%	\$0.00	NA 0

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AMERICAN PACIFIC MTG CORP						
AMERICASH	1	\$287,000.00	0.27% 0	\$0.00	NA ()
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,000.00	0.22% 0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,250.00	0.26% 0	\$0.00	NA)
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,750.00	0.29% 0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$491,946.79	0.47% 0	\$0.00	NA)
ARVEST BANK	1	\$240,000.00	0.23% 0	\$0.00	NA ()
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,750.00	0.31% 0	\$0.00	NA)
AXIA FINANCIAL, LLC	2	\$537,500.00	0.51% 0	\$0.00	NA ()
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$558,750.00	0.53% 0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,027.76	0.3% 0	\$0.00	NA)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,613.83	0.29% 0	\$0.00	NA)
BARR GROUP, INC.	1	\$240,000.00	0.23% 0	\$0.00	NA ()
BAY EQUITY LLC	5	\$1,258,000.00	1.2% 0	\$0.00	NA ()
BRIKHO CAPITAL, INC	1	\$286,000.00	0.27% 0	\$0.00	NA ()
BROADVIEW MORTGAGE CORPORATION	2	\$814,950.00	0.78% 0	\$0.00	NA)
BROKER SOLUTIONS INC.	5	\$1,339,700.00	1.28% 0	\$0.00	NA ()
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.59% 0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,118,000.00	1.07% 0	\$0.00	NA)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$542,000.00	0.52% 0	\$0.00	NA)
CASHCALL MORTGAGE	3	\$813,000.00	0.78% 0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE LLC	1	\$243,475.00	0.23% 0	\$0.00	NA)
CASTLE & COOKE MORTGAGE, LLC	2	\$511,500.00	0.49% 0	\$0.00	NA)

CENDERA FUNDING, INC.	1	\$228,750.00	0.22%	0	\$0.00	NA	0	
CHERRY CREEK	7	\$2,035,795.39	1.95%	1	\$297,522.07	NΔ	1	\$29°
MORTGAGE CO., INC.		Ψ2,033,173.37		Н	\$271,322.01		-	ΨΔϽ
CITY NATIONAL BANK	1	\$246,241.71	0.24%	\boldsymbol{T}	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$324,000.00	0.31%	-	\$0.00	NA	0	
CLASSIC MORTGAGE LLC	1	\$317,617.91	0.3%	0	\$0.00	NA	0	
COLONIAL MORTGAGE	1	\$265,000.00	0.25%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	2	\$582,400.00	0.56%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	2	\$515,086.11	0.49%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$333,750.00	0.32%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$249,300.00	0.24%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	11	\$3,007,878.71	2.88%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$230,000.00	0.22%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,568.00	0.27%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,249,500.00	1.2%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.29%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,500.00	0.22%	0	\$0.00	NA	0	
EAGLEBANK,A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$1,002,750.00	0.96%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$242,900.00	0.23%	0	\$0.00			
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.27%	0	\$0.00	NA	0	
EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.26%	0	\$0.00	NA	0	
EVERBANK	1	\$262,048.95	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.33%	П	\$0.00			
EVERETT FINANCIAL, INC	1	\$327,750.00	0.31%	0	\$0.00	NA	0	
EVERGREEN EVERGREEN	1	ψ521,150.00	0.51/0	۲	φυ.υυ	INA	U	
MONEYSOURCE MORTGAGE COMPANY	5	\$1,321,307.00	1.26%	0	\$0.00	NA	0	
	3	\$722,500.00	0.69%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.24% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$318,750.00	0.3% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$592,500.00	0.57% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,586.86	0.32% 0	\$0.00	NA 0	
FINANCE OF AMERICA	5	\$1,268,600.00	1.21% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$855,560.00	0.82% 0	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$243,450.28	0.23% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.22% 0	\$0.00	NA 0	
FIRST CENTURY BANK, N.A.	1	\$289,626.71	0.28% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	2	\$468,000.00	0.45% 0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$262,521.09	0.25% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$233,000.00	0.22% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE,INC	1	\$279,663.57	0.27% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE, LLC	1	\$295,287.20	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,600.00	0.27% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,200.00	0.27% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$614,000.00	0.59% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,924.00	0.49% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	3	\$801,229.58	0.77% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.32% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$300,000.00	0.29% 0	\$0.00	NA 0	
GOOGAIN INC	1	\$597,000.00	0.57% 0	\$0.00	NA 0	
GROUP MORTGAGE, LLC	2	\$564,000.00	0.54% 0	\$0.00	NA 0	
GTL INVESTMENTS, INC.	1	\$240,000.00	0.23% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.24% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$340,120.41	0.33% 0	\$0.00	NA 0	
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HIGHTEC	HLENDING INC	1	\$270,000.00	0.26%	0	\$0.00	NA	0	
HOME PC	OINT FINANCIAL	1	\$335,750.00	0.32%	Λ	\$0.00	NA	Λ	
CORPORA	ATION	1	\$333,730.00	0.3270	U	\$0.00	INA	U	
HOMEBR	IDGE FINANCIAL	9	\$2,870,863.84	2.75%	0	\$0.00	NA	O	
SERVICE	S, INC.		Ψ2,070,003.04	2.7370	<u> </u>	Ψ0.00	1171	Ŭ	
	IDGE FINANCIAL								
	S, INC. DBA REAL	2	\$801,000.00	0.77%	0	\$0.00	NA	0	
	MORTGAGE							H	
	ORTGAGE CORP.	1	\$310,000.00	0.3%	0	\$0.00	NA	0	
	TIONAL CITY	1	\$297,750.00	0.28%	0	\$0.00	NA	0	
MORTGA					Ш	·		Ш	
	NDING, INC.	2	\$517,350.00	0.49%		\$0.00	NA		
	BANK N.A.	1	\$239,250.00	0.23%	0	\$0.00	NA	0	
	MCDUFFIE	1	\$307,200.00	0.29%	0	\$0.00	NA	0	
	GE CORPORATION		4-01,-0000		Ť	+ 0.00		Ě	
	ANCIAL SERVICE	1	\$540,000.00	0.52%	0	\$0.00	NA	0	
GROUP IN			, ,			, , , ,		H	
	APITAL FUNDING		\$460,000,00	0.446		40.00	27.4		
	ALIFORNIA	1	\$460,000.00	0.44%	O	\$0.00	NA	O	
CORPORA		1	\$236 000 00	0.020	0	Φ0.00	NT A		
	N MUTUAL, INC.	1	\$236,000.00	0.23%	_	\$0.00	NA	-	
	RTGAGE, INC.	1	\$233,000.00	0.22%	-	\$0.00	NA	-	
MONARC		1	\$236,308.21	0.23%	U	\$0.00	NA	U	
	DEVELOPMENT	1	¢510,220,64	0.50		ΦΩ ΩΩ	NT A		
INC, AN A CORPORA		1	\$519,330.64	0.5%	U	\$0.00	NA	U	
					+			H	
COLORA	GE SOLUTIONS OF	1	\$343,000.00	0.33%	0	\$0.00	NA	0	
	GENETWORK	1	\$278,000.00	0.27%	Λ	\$0.00	NA	Λ	
MOUNTA		1	\$278,000.00	0.27 /0	U	Ψ0.00	INA		
FINANCIA		2	\$622,857.15	0.6%	0	\$0.00	NA	0	
	ENT MORTGAGE,				\forall			H	
LLC	ATT MORTOAUE,	3	\$870,000.00	0.83%	0	\$0.00	NA	0	
	NION BANK, N.A.	4	\$1,045,327.45	1%	0	\$0.00	NA	0	
	AL MORTGAGE								
SERVICE		1	\$329,148.80	0.31%	0	\$0.00	NA	0	
NATIONS					\dag			H	
MORTGA		1	\$343,000.00	0.33%	0	\$0.00	NA	0	
NATIONS					Ħ			П	
	GE, LLC DBA	3	\$906,050.00	0.87%	0	\$0.00	NA	0	
MOTIVE	=		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,			
NATIONS			#1 074 7 2 0 00	1.000		40.00	3. T. 4		
MORTGA		4	\$1,074,720.00	1.03%	U	\$0.00	NA	U	
	RELIABLE	4	\$267.200.72	0.06%		#0.00	3. T.4		
LENDING		1	\$267,308.73	0.26%	U	\$0.00	NA	U	
NETWOR	K FUNDING, LP	1	\$340,000.00	0.33%	0	\$0.00	NA	0	
NJ LENDI	ERS CORP.	2	\$512,000.00	0.49%	0	\$0.00	NA	0	
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NOVA FINANICAL & INVESTMENT CORPORATION,	1						IJ	
	1	\$228,594.58	0.22%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,465,548.00	1.4%	0	\$0.00	NA	0	
OMNI FUND INC	1	\$299,000.00	0.29%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$259,200.00	0.25%	0	\$0.00	NA	0	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$234,500.00	0.22%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$229,600.00	0.22%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$243,750.00	0.23%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$265,359.43	0.25%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,867,994.00	1.79%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$300,000.00	0.29%	_	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$280,000.00	0.27%		\$0.00	NA		
PEOPLES HOME EQUITY	2	\$543,313.00	0.52%	0	\$0.00	NA	0	
PERL MORTGAGE INC	1	\$300,362.87	0.29%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	6	\$1,707,382.62	1.63%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$2,248,978.02	2.15%	0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION	1	\$260,984.33	0.25%	0	\$0.00	NA	0	
PREFERRED REALTY AND LENDING	1	\$265,937.41	0.25%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$805,000.00	0.77%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$613,250.00	0.59%	0	\$0.00	NA	0	
PROVIDENCE BANK & TRUST	1	\$251,250.00	0.24%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	5	\$1,391,737.00	1.33%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$306,800.00	0.29%	0	\$0.00	NA	-	
REDWOOD CAPITAL BANK	1	\$262,500.00	0.25%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$237,150.00	0.23%	0	\$0.00	NA	0	
RENASANT BANK	1	\$287,000.00	0.27%	0	\$0.00	NA	0	

RESIDENTIAL MORTGAGE, LLC	1	\$288,750.00	0.28%	0	\$0.00	NA	0	
RESMAC INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.32%		\$0.00	NA		
ROYAL PACIFIC FUNDING CORP	3	\$792,002.30	0.76%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$1,450,400.00	1.39%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$262,500.00	0.25%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$324,000.00	0.31%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,000.00	0.33%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,044,000.00	1%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$229,725.00	0.22%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,687,506.48	2.57%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	. 4	\$1,109,450.00	1.06%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO		\$267,000.00	0.26%		\$0.00	NA		
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,177,500.00	1.13%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$237,870.00	0.23%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$293,621.55	0.28%	0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$2,638,161.26	2.52%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$679,050.00	0.65%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$824,910.00	0.79%	0	\$0.00	NA	0	
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$285,000.00	0.27%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,048,700.00	1%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$273,000.00	0.26%	0	\$0.00	NA	0	
TOTAL MORTGAGE	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
SERVICES, LLC								_
SERVICES, LLC TRAVIS CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	

CORPORATION							Ц	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$238,500.00	0.23%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.	1	\$305,000.00	0.29%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,439,620.75	1.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,697.00	0.23%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,688.00	0.26%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.32%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.32%	0	\$0.00	NA	0	
US FINANCIAL LLC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.26%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$320,000.00	0.31%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$578,700.00	0.55%	0	\$0.00		_	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$534,750.00	0.51%		\$0.00			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.22%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$950,500.00	0.91%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00	NA	0	
WAERMARK CAPITAL,INC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP	2	\$527,335.70	0.5%		\$0.00			
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$331,661.68	0.32%	0	\$0.00	NA	0	_
	1	\$284,625.00	0.27%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$279,639.58	0.28%	\$0.00	NA	0
Total		358	\$104,528,474.91	100% 1	\$297,522.07		1 \$2
3138WF3X2	ACADEMY MORTGAGE CORPORATION	27	\$7,294,032.24	3.73% 0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$352,006.56	0.18% 0	\$0.00	NA	0
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$208,730.97	0.11% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$202,350.00	0.1% 0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$244,440.00	0.13% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$261,250.00	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$324,900.00	0.17% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,463,309.36	1.77% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$505,875.00	0.26% 0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$222,962.62	0.11% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,656.58	0.12% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE,LLC	1	\$281,203.00	0.14% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$530,100.00	0.27% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$320,100.00	0.16% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$541,500.00	0.28%	\$0.00	NA	0
	BANK OF ENGLAND	3	\$836,855.00	0.43% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$291,850.74	0.15% 0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,046,235.00	1.05% 0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$244,425.00	0.13% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$259,340.00	0.13% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$231,648.00	0.12% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,428,884.00	0.73% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$310,650.00	0.16% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$750,500.00 0.38% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$714,150.00 0.37% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 \$1,274,168.00 0.65% 0 \$0.00 NA 0 FUNDING CASTLE & COOKE 1 \$201,760.00 0.1% 0 \$0.00 NA 0 FUNDING CASTLE & COOKE 1 \$252,200.00 0.13% 0 \$0.00 NA 0 NA 0 MORTGAGE LLC 1 \$351,140.00 0.18% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$252,200.00 0.13% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$253,6859.71 0.12% 0 \$0.00 NA 0 MA 0							
BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 \$714,150.00 0.37% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN 4 \$1,274,168.00 0.65% 0 \$0.00 NA 0 FUNDING CASTLE & COOKE 1 \$201,760.00 0.1% 0 \$0.00 NA 0 FUNDING CASTLE & COOKE 1 \$351,140.00 0.18% 0 \$0.00 NA 0 NA 0 CASTLE & COOKE MORTGAGE LLC 1 \$352,200.00 0.13% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 1 \$225,200.00 0.13% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 1 \$252,200.00 0.13% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$1.005,581.37 0.51% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$1.005,581.37 0.51% 0 \$0.00 NA 0 CHERY CREEK TANABERS TA	DBA NEW AMERICAN	2	\$750,500.00	0.38%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN 4 \$1,274,168.00 0.65% 0 \$0.00 NA 0 FUNDING	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$714,150.00	0.37%	\$0.00	NA	0
MORTGAGE	BROKER SOLUTIONS INC.DBA NEW AMERICAN	4	\$1,274,168.00	0.65%	\$0.00	NA	0
MORTGAGE LLC		1	\$201,760.00	0.1%	\$0.00	NA	0
MORTGAGE, LLC		1	\$351,140.00	0.18%	\$0.00	NA	0
CENTURY LENDING		1	\$252,200.00	0.13%	\$0.00	NA	0
COMPANY	CB&S BANK	1	\$236,859.71	0.12%	\$0.00	NA	0
PLANNERS		4	\$1,005,581.37	0.51%	\$0.00	NA	0
MORTGAGE CO., INC.		1	\$213,750.00	0.11%	\$0.00	NA	0
CLM MORTGAGE, LLC		17	\$4,430,317.56	2.27%	\$0.00	NA	0
CMG MORTGAGE, INC	CITYWIDE HOME LOANS	1	\$246,711.99	0.13%	\$0.00	NA	0
CMG MORTGAGE, INC. #254 1 \$310,400.00 0.16% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$460,750.00 0.24% 0 \$0.00 NA 0 CORNERSTONE HOME CORNERSTONE HOME CORNERSTONE HOME \$227,713,359.32 1.39% 0 \$0.00 NA 0	CLM MORTGAGE, LLC	1	\$313,342.28	0.16%	\$0.00	NA	0
CMG MORTGAGE, INC. #254 1 \$310,400.00 0.16% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$460,750.00 0.24% 0 \$0.00 NA 0 CORNERSTONE HOME CORNERSTONE HOME CORNERSTONE HOME \$22,713,359.32 1.39% 0 \$0.00 NA 0	CMG MORTGAGE, INC	1	\$316,255.00	0.16% (\$0.00	NA	0
CMG MORTGAGE, INC. DBA	CMG MORTGAGE, INC. #254	1			\$0.00	NA	0
BANK 3 \$807,778.32 0.41% 0 \$0.00 NA 0		2	\$460,750.00	0.24%	\$0.00		
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$255,213.48 0.13% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE 1 \$264,708.82 0.14% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 4 \$970,786.89 0.5% 0 \$0.00 NA 0 COMMUNITY MORTGAGE CORPORATION 1 \$244,841.57 0.13% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT UNION 1 \$214,225.00 0.11% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$232,750.00 0.12% 0 \$0.00 NA 0 COORS CREDIT UNION 1 \$313,500.00 0.16% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 9 \$2,713,359.32 1.39% 0 \$0.00 NA 0		3	\$807,778.32	0.41%	\$0.00	NA	0
MORTGAGE	MORTGAGE, A DIVISION OF	1	\$255,213.48	0.13%	\$0.00	NA	0
TRUST COMPANY COMMUNITY MORTGAGE CORPORATION COMMUNITYAMERICA CREDIT UNION COMPASS MORTGAGE INC CONSUMERS CREDIT UNION COORS CREDIT UNION CORNERSTONE HOME LENDING, INC. 4 \$970,786.89 0.5%0 \$0.00 NA 0 \$0.00 NA 0		1	\$264,708.82	0.14%	\$0.00	NA	0
CORPORATION 1 \$244,841.57 0.13% 0 \$0.00 NA 0 COMMUNITYAMERICA CREDIT UNION 1 \$214,225.00 0.11% 0 \$0.00 NA 0 COMPASS MORTGAGE INC 1 \$232,750.00 0.12% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$207,283.57 0.11% 0 \$0.00 NA 0 COORS CREDIT UNION 1 \$313,500.00 0.16% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 9 \$2,713,359.32 1.39% 0 \$0.00 NA 0		4	\$970,786.89	0.5%	\$0.00	NA	0
CREDIT UNION 1 \$214,225.00 0.11% 0 \$0.00 NA 0 COMPASS MORTGAGE INC 1 \$232,750.00 0.12% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$207,283.57 0.11% 0 \$0.00 NA 0 CORNERSTONE HOME CORNERSTONE HOME 1 \$2,713,359.32 1.39% 0 \$0.00 NA 0 CORNERS		1	\$244,841.57	0.13%	\$0.00	NA	0
CONSUMERS CREDIT UNION 1 \$207,283.57 0.11% 0 \$0.00 NA 0 COORS CREDIT UNION 1 \$313,500.00 0.16% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 9 \$2,713,359.32 1.39% 0 \$0.00 NA 0		1	\$214,225.00	0.11%	\$0.00	NA	0
UNION	COMPASS MORTGAGE INC	1	\$232,750.00	0.12%	\$0.00	NA	0
CORNERSTONE HOME 9 \$2,713,359.32 1.39% 0 \$0.00 NA 0 LENDING, INC.		1	\$207,283.57	0.11%	\$0.00	NA	0
LENDING, INC. 9 \$2,713,359.32 1.39% 0 \$0.00 NA 0	COORS CREDIT UNION	1	\$313,500.00	0.16%	\$0.00	NA	0
		9	\$2,713,359.32	1.39% (\$0.00	NA	0
		1	\$215,650.00	0.11%	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,500.00	0.23% 0	\$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK, INC.	1	\$402,550.00	0.21% 0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$286,900.00	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$413,715.00	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$208,905.00	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,147,954.00	0.59% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORP	1	\$276,353.00	0.14% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$415,063.00	0.21% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$403,171.39	0.21% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,775.00	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$273,714.08	0.14% 0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$417,000.00	0.21% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$346,750.00	0.18% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$519,126.00	0.27% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$1,463,307.50	0.75% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,051.45	0.2% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$314,925.00	0.16% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$226,100.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$213,149.46	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$234,555.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,379.00	0.13% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,216,192.00	0.62% 0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$317,840.34	0.16% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$522,405.00	0.27% 0	\$0.00		
EXPRESS MORTGAGE, LLC	1	\$199,537.87	0.1%0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 21	\$6,153,415.62	3.15% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG		\$268,375.00	0.14% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$572,249.00	0.29% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$531,820.00	0.27% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,039,809.63	2.07% 0	\$0.00	NA	0	
FINANCE OF AMERICA	4	\$1,131,500.00	0.58% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	14						
FIRST ALLIANCE CREDIT UNION	1	\$213,750.00	0.11% 0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$285,000.00	0.15% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$798,484.09	0.41% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$304,976.92	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$218,225.10	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,136.45	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,725.00	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$203,300.00	0.1% 0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,923.45	0.13% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	7	\$2,211,140.00	1.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$317,830.91	0.16% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$933,080.00	0.48% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$649,275.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$232,703.00	0.12% 0			0	
	1	\$337,250.00	0.17% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC. D/B/A						
CUNNINGHAM & COMPANY FIRST NIAGARA BANK, N.A.	1	\$377,500.00	0.19%	0 \$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$282,150.00	0.14%			
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$203,449.53	0.1%	0 \$0.00	NA	0
FIRST VALLEY MORTGAGE INC	1	\$320,625.00	0.16%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,270.34	0.33%	0 \$0.00	NA	0
FIRSTBANK	3	\$717,605.91	0.37%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$261,000.00	0.13%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,250.00	0.15%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$727,480.83	0.37%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$577,600.00	0.3%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$341,559.77	0.17%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.12%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$632,660.00	0.32%	0 \$0.00	NA	0
HARBORONE BANK	1	\$252,700.00	0.13%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$1,175,461.80	0.6%	0 \$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.16%	0 \$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$258,400.00	0.13%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,456,209.21	1.26%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$617,530.00	0.32%	0 \$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$230,104.52	0.12%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,448.53	0.11%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$952,623.80	0.49%	0 \$0.00	NA	0

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IMPAC MORTGAGE CORP.	2	\$712,500.00	0.36%	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$205,897.51	0.11%	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$370,500.00	0.19%	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.15%	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$226,005.00	0.12%	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$413,250.00	0.21%	0 \$0.00	NA	0	
KARPE MORTGAGE, INC.	1	\$213,750.00	0.11%	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	3	\$639,577.69	0.33%	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,382.07	0.13%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,150.00	0.35%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$328,378.00	0.17%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,750.00	0.19%	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$269,293.91	0.14%	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$204,250.00	0.1%	\$0.00	NA	0	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$203,455.24	0.1%	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$214,370.00	0.11%	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC -	1	\$222,812.82	0.11%	\$0.00	NA	0	
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED	1	\$329,752.00	0.17%	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$227,950.00	0.12%	\$0.00	NA	0	
MERIDIAN BANK	1	\$416,487.26	1			t t	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$236,241.92	0.12%				
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$975,307.60	0.5%	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION (22058) INTEGRITY MORTGAGE OF MISSOURI CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY J.G. WENTWORTH HOME LENDING, INC CONV JMAC LENDING, INC. KARPE MORTGAGE, INC. KENTUCKY HOUSING CORPORATION KEY MORTGAGE SERVICES, INC., A CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION LIFESTORE BANK, A CORPORATION LIFESTORE BANK, A CORPORATION LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL LOANSTAR HOME LOANS, LLC LOANSTAR HOME LOANS, LLC LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED MANN MORTGAGE, LLC MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIMACK MORTGAGE COMPANY INC. A	INTEGRITY HOME MORTGAGE CORPORATION (22058) INTEGRITY MORTGAGE OF MISSOURI CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY J.G. WENTWORTH HOME LENDING, INC CONV JMAC LENDING, INC. 1 KARPE MORTGAGE, INC. 1 KENTUCKY HOUSING CORPORATION 3 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 LENOX FINANCIAL 1 CORPORATION 1 LENOX FINANCIAL 1 CORPORATION 1 LENOX FINANCIAL 1 LORDORATION 1 LIFESTORE BANK, A CORPORATION 1 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER 1 NATIONAL LOANSTAR HOME LOANS, LLC 1 LOANSTAR HOME LOANS, LLC 1 LOANSTAR HOME LOANS, LLC 1 LOANSTAR HOME LOANS, LLC 1 LOANSTAR HOME LENDING 1 ALMITED 1 MANN MORTGAGE, LLC 1 MERIDIAN BANK 1	INTEGRITY HOME MORTGAGE CORPORATION 1 \$205,897.51 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$370,500.00 INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY J.G. WENTWORTH HOME LENDING, INC CONV JMAC LENDING, INC. \$413,250.00 KARPE MORTGAGE, INC. \$213,750.00 KENTUCKY HOUSING CORPORATION \$252,382.07 KEY MORTGAGE SERVICES, INC., A CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL S1328,378.00 LEADERONE FINANCIAL \$328,378.00 LENOX FINANCIAL \$365,750.00 LENOX FINANCIAL \$269,293.91 LIFESTORE BANK, A CORPORATION LOANDEPOT.COM, LLC DBA MORTGAGE CORPORATION LOANDEPOT.COM, LLC DBA MORTGAGE MASTER 1 \$203,455.24 NATIONAL LOANSTAR HOME LOANS, LLC MERIDIAN BANK 1 \$329,752.00 MANN MORTGAGE, LLC 1 \$227,950.00 MERIDIAN BANK 1 \$236,241.92 MERIDIAN BANK 1 \$236,241.92 MERIDIAN BANK 1 \$236,241.92 MERRIMACK MORTGAGE COMPANY INC. A 3 \$975,307.60	INTEGRITY HOME MORTGAGE CORPORATION 1 \$205,897.51 0.11% (22058) INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$370,500.00 0.19% INTERLINC MORTGAGE SERVICES, LLC, A LIMITED 1 \$289,750.00 0.15% LIABILITY COMPANY J.G. WENTWORTH HOME LENDING, INC CONV IMAC LENDING, INC. 1 \$413,250.00 0.21% (KARPE MORTGAGE, INC. 1 \$213,750.00 0.11% (KENTUCKY HOUSING CORPORATION 1 \$252,382.07 0.13% (KEY MORTGAGE SERVICES, INC., A CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$681,150.00 0.35% (CORPORATION 1 \$328,378.00 0.17% (LEADERONE FINANCIAL MORTGAGE CORPORATION 1 \$365,750.00 0.19% (DATE OF ACT OF A	INTEGRITY HOME MORTGAGE CORPORATION 1 \$205,897.51 0.11% 0 \$0.00 (22058) INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$370,500.00 0.19% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC, A LIMITED 1 \$289,750.00 0.15% 0 \$0.00 INTEGRITY COMPANY 1 \$226,005.00 0.12% 0 \$0.00 INTEGRITY COMPANY 1 \$226,005.00 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$413,250.00 0.21% 0 \$0.00 IMAC LENDING, INC. 1 \$413,250.00 0.21% 0 \$0.00 IMAC LENDING, INC. 1 \$413,250.00 0.11% 0 \$0.00 IMAC LENDING, INC. 1 \$413,250.00 0.11% 0 \$0.00 IMAC LENDING, INC. 1 \$213,750.00 0.11% 0 \$0.00 IMAC LENDING 3 \$639,577.69 0.33% 0 \$0.00 IMAC LENDING 1 \$3252,382.07 0.13% 0 \$0.00 IMAC LENDING 1 \$328,378.00 0.17% 0 \$0.00 IMAC LENDING 1 \$328,378.00 0.17% 0 \$0.00 IMAC LENDING 1 \$365,750.00 0.19% 0 \$0.00 IMAC LENDING 1 \$269,293.91 0.14% 0 \$0.00 IMAC LENDING 1 \$269,293.91 0.14% 0 \$0.00 IMAC LENDING 1 \$204,250.00 0.19% 0 \$0.00 IMAC LENDING 1 \$214,370.00 0.11% 0 \$0.00 IMAC LENDING 1 \$329,752.00 0.17% 0 \$0.00 IMAC LENDING 1 \$329,752.00 0.12% 0 \$0.00	INTEGRITY HOME	INTEGRITY HOME

MERRIMACK MORTGAGE 1 \$242,095,03 0.12% 0 \$0.00 NA0 METROPOLITAN FINANCIAL MORTGAGE 1 \$207,195.00 0.11% 0 \$0.00 NA0 METROPOLITAN HOME 1 \$397,970.80 0.2% 0 \$0.00 NA0 METROPOLITAN HOME 1 \$397,970.80 0.2% 0 \$0.00 NA0 MICHIGAN MUTUAL, INC. 3 \$725,750.00 0.37% 0 \$0.00 NA0 MID AMERICA MORTGAGE, 1 \$242,250.00 0.12% 0 \$0.00 NA0 MID SOUTH BANK 1 \$321,093.51 0.16% 0 \$0.00 NA0 MILEND INC 1 \$203,731.36 0.1% 0 \$0.00 NA0 MONARCH BANK 5 \$1,303,186.00 0.67% 0 \$0.00 NA0 MORTGAGE FINANCIAL, 1 \$256,595.00 0.13% 0 \$0.00 NA0 MORTGAGE LENDING 1 \$323,000.00 0.17% 0 \$0.00 NA0 MORTGAGE SOLUTIONS OF 2 \$498,750.00 0.26% 0 \$0.00 NA0 MOUNTAIN WEST 4 \$1,274,370.00 0.65% 0 \$0.00 NA0 MOVEMENT MORTGAGE, 1 \$378,100.00 0.19% 0 \$0.00 NA0 MASA MORTGAGE LLC A MASSACHUSETTS LIMITED 1 \$378,100.00 0.19% 0 \$0.00 NA0 MAS MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$378,100.00 0.19% 0 \$0.00 NA0 NATIONS DIRECT 0 \$577,603.00 0.3% 0 \$0.00 NA0 NATIONS DIRECT 0 \$271,600.00 0.14% 0 \$0.00 NA0 NATIONS DIRECT 0 \$271,600.00 0.14% 0 \$0.00 NA0 NATIONS DIRECT 0 \$308,343,42 0.16% 0 \$0.00 NA0 NATIONS DIRECT 0 \$215,650.00 0.16% 0 \$0.00 NA0 NATIONS DIRECT 7 \$2,070,650.00 0.16% 0 \$0.00 NA0 NATIONS DIRECT 0 \$337,250.00 0.16% 0 \$0.00 NA0 NATIONS DIRECT 1 \$337,250.00 0.17% 0 \$0.00 NA0 NATIONS DIRECT 1 \$337,250.00 0.17% 0 \$0.00 NA0 NATIONS DIRECT 1 \$337,250.00 0.17% 0 \$0.00 NA0 NATIONS DIRECT 1 \$337,250.00 0.17									
METROPOLITAN FINANCIAL MORTGAGE 1 \$207,195.00 0.11% 0 \$0.00 NA 0		1	\$242,095.03	0.12%	0	\$0.00	NA	0	
MORTGAGE INC	METROPOLITAN FINANCIAL MORTGAGE	1	\$207,195.00	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC. 1 \$242,250.00 0.12% 0 \$0.00 NA 0		1	\$397,970.80	0.2%	0	\$0.00	NA	0	
INC.	MICHIGAN MUTUAL, INC.	3	\$725,750.00	0.37%	0	\$0.00	NA	0	
DOTHAN		1	\$242,250.00	0.12%	0	\$0.00	NA	0	
MONARCH BANK 5 \$1,303,186.00 0.67% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, 1 \$256,595.00 0.13% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$202,730.00 0.1% 0 \$0.00 NA 0 MORTGAGE LENDING 1 \$323,000.00 0.17% 0 \$0.00 NA 0 MORTGAGE LENDING 1 \$323,000.00 0.17% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$498,750.00 0.26% 0 \$0.00 NA 0 MOUNTAIN WEST 4 \$1,274,370.00 0.65% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 12 \$3,635,056.80 1.86% 0 \$0.00 NA 0 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED 1 \$378,100.00 0.19% 0 \$0.00 NA 0 MAT RES - NEVADA 1 \$348,650.00 0.12% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$577,603.00 0.3% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTTUCE LENDING MOTTGAGE, LLC 1 \$308,343.42 0.16% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC MORTGAGE, LLC 1 \$20,70,650.00 1.06% 0 \$0.00 NA 0 NATIONS LENDING 1 \$215,650.00 0.11% 0 \$0.00 NA 0 NATIONS LENDING 1 \$215,650.00 0.16% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.0		1	\$321,093.51	0.16%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, 1 \$256,595.00 0.13% 0 \$0.00 NA 0		-						m	
INC.		5	\$1,303,186.00	0.67%	0	\$0.00	NA	0	
GROUP	INC.	1	\$256,595.00	0.13%	0	\$0.00	NA	0	
GROUP LLC	GROUP	1	\$202,730.00	0.1%	0	\$0.00	NA	0	
COLORADO, LLC 2		1	\$323,000.00	0.17%	0	\$0.00	NA	0	
FINANCIAL, INC.		2	\$498,750.00	0.26%	0	\$0.00	NA	0	
LLC		4	\$1,274,370.00	0.65%	0	\$0.00	NA	0	
MASSACHUSETTS LIMITED 1 \$378,100.00 0.19% 0 \$0.00 NA 0	· ·	12	\$3,635,056.80	1.86%	0	\$0.00	NA	0	
MASSACHUSETTS LIMITED 1 \$232,750.00 0.12% 0 \$0.00 NA 0	MASSACHUSETTS LIMITED	1	\$378,100.00	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY 2 \$577,603.00 0.3% 0 \$0.00 NA 0	MASSACHUSETTS LIMITED	1	\$232,750.00	0.12%	0	\$0.00	NA	0	
KANSAS CITY 2 \$577,603.00 0.3% 0 \$0.00 NA 0 NATIONS DIRECT 1 \$271,600.00 0.14% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$308,343.42 0.16% 0 \$0.00 NA 0 MOTIVE LENDING 1 \$2,070,650.00 1.06% 0 \$0.00 NA 0 NATIONS DIRECT 7 \$2,070,650.00 1.06% 0 \$0.00 NA 0 NATIONS LENDING 1 \$215,650.00 0.11% 0 \$0.00 NA 0 NAY EQUITY LLC 1 \$308,750.00 0.16% 0 \$0.00 NA 0 NEIGHBORHOOD 1 \$337,250.00 0.17% 0 \$0.00 NA 0 NAO	NAT RES - NEVADA	1	\$348,650.00	0.18%	0	\$0.00	NA	0	
MORTGAGE, LLC		2	\$577,603.00	0.3%	0	\$0.00	NA	0	
MORTGAGE, LLC DBA MOTIVE LENDING 1 \$308,343.42 0.16% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC. 7 \$2,070,650.00 1.06% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 1 \$215,650.00 0.11% 0 \$0.00 NA 0 NAY EQUITY LLC 1 \$308,750.00 0.16% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0		1	\$271,600.00	0.14%	0	\$0.00	NA	0	
MORTGAGE, LLC. 7 \$2,070,650.00 1.06% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 1 \$215,650.00 0.11% 0 \$0.00 NA 0 NAY EQUITY LLC 1 \$308,750.00 0.16% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0	MORTGAGE, LLC DBA	1	\$308,343.42	0.16%	0	\$0.00	NA	0	
CORPORATION 1 \$215,650.00 0.11%0 \$0.00 NA 0 NAY EQUITY LLC 1 \$308,750.00 0.16% 0 \$0.00 NA 0 NEIGHBORHOOD 1 \$337,250.00 0.17% 0 \$0.00 NA 0		7	\$2,070,650.00	1.06%	0	\$0.00	NA	0	
NEIGHBORHOOD 1 \$337,250.00 0.17% 0 \$0.00 NA 0		1	\$215,650.00	0.11%	0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0	NAY EQUITY LLC	1	\$308,750.00	0.16%	0	\$0.00	NA	0	
NEXBANK SSB 2 \$585,718.34 0.3% 0 \$0.00 NA 0		1	\$337,250.00	0.17%	0	\$0.00	NA	0	
	NEXBANK SSB	2	\$585,718.34	0.3%	0	\$0.00	NA	0	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$219,700.00	0.11%	0 \$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,905.00	0.13%	0 \$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$297,350.00	0.15%	0 \$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$284,641.44	0.15%	0 \$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,437.07	0.13%	0 \$0.00	NA	o	
NVR MORTGAGE FINANCE, INC.	8	\$2,623,554.00	1.34%	0 \$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$259,350.00	0.13%	0 \$0.00	NA	0	
OMT MORTGAGE LLC	1	\$408,700.00	0.21%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$783,406.00	0.4%	0 \$0.00	NA	0	
PALM LENDING, LLC	1	\$242,403.00	0.12%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,637,610.00	0.84%	0 \$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,136,490.00	0.58%	0 \$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$866,580.00	0.44%	0 \$0.00	NA	0	
PEOPLES HOME EQUITY	6	\$1,598,280.00	0.82%	0 \$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$261,250.00	0.13%	0 \$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$361,000.00	0.18%	0 \$0.00	NA	0	
PINNACLE BANK	1	\$294,500.00	0.15%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	21	\$6,509,668.75	3.33%	0 \$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$295,800.00	0.15%	0 \$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$1,294,195.00	0.66%	·		0	
PLAZA HOME MORTGAGE	7	\$2,025,965.00	1.04%	0 \$0.00	NA	0	
POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	\$209,000.00	0.11%	0 \$0.00	NA	0	
POTOMAC MORTGAGE	1	\$226,100.00	0.12%	0 \$0.00	NA	0	
	1	\$200,698.50	0.1%	0 \$0.00	NA	0	

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE						
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,840,705.00	0.94%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,750.00	0.18%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	25	\$7,029,213.00	3.6% 0	\$0.00	NA	0
QUARRY CITY SAVIGNS AND LOAN ASSOCI	1	\$232,655.00	0.12%	\$0.00	NA	0
R P FUNDING INC.	1	\$351,047.54	0.18% 0	\$0.00	NA	0
RANLIFE, INC.	4	\$1,323,151.00	0.68%	\$0.00	NA	0
RENEW LENDING, INC. (22157)	1	\$226,010.00	0.12%	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$746,275.00	0.38%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$235,600.00	0.12%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,920.00	0.27%	\$0.00	NA	0
RESMAC INC	1	\$416,100.00	0.21%	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$313,500.00	0.16% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$458,743.13	0.23% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA COROPORATION	1	\$230,850.00	0.12% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$896,649.90	0.46%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$939,847.00	0.48% 0	\$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$634,103.91	0.32%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$256,500.00	0.13%	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,018.99	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,427,204.00	1.24% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$212,849.55	0.11%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,728,170.97	2.93% 0	\$0.00	NA	0
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SIRVA MORTGAGE	1	\$404,663.53	0.21% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$611,800.00	0.31% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$247,000.00	0.13% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,750.00	0.12% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$398,905.00	0.2% 0	\$0.00	NA	0	
STEARNS LENDING INC.	33	\$9,825,996.90	5.03% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	3	\$910,925.00	0.47% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$244,440.00	0.13% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$378,100.00	0.19% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$217,724.43	0.11% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	11	\$3,233,275.00	1.65% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,619,959.67	0.83% 0	\$0.00	NA	0	
SYNERGY ONE LENDING ,INC,A CORPORATION	1	\$322,963.74	0.17% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$394,250.00	0.2% 0	\$0.00	NA	0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$237,450.00	0.12% 0	\$0.00	NA	0	
THE MORTGAGE LINK INC	1	\$242,155.00	0.12% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$256,230.58	0.13% 0	\$0.00	NA		
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$213,772.78	0.11% 0	\$0.00	NA	0	
TRADITIONS BANK	1	\$304,000.00	0.16% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$292,000.00	0.15% 0	\$0.00	NA	0	
TRIDENT MORTGAGE	1	\$209,994.70	0.11% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$301,087.00	0.15% 0	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$223,678.71	0.11% 0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$606,250.60	0.31% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.23% 0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$278,350.00	0.14% 0	\$0.00	NA	0	
UNITED BANK	1	\$260,811.10	0.13% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN	1	\$242,250.00	0.12% 0	\$0.00	NA	0	

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OREGON CREDIT UNION						Ш	
UNITY BANK	1	\$357,000.00	0.18%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,290.00	0.34%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$766,638.21	0.39%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,538,917.59	0.79%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$719,417.00	0.37%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,185,956.46	1.63%	0 \$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$620,825.00	0.32%	0 \$0.00	NA	0	
USA DIRECT FUNDING	1	\$223,250.00	0.11%	0 \$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.12%		NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.12%	0 \$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$218,500.00	0.11%	0 \$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$874,287.00	0.45%	0 \$0.00	NA	0	
VIP MORTGAGE INC	1	\$220,950.02	0.11%	0 \$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$256,726.60	0.13%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$662,077.00	0.34%	0 \$0.00	NA	0	
WALLICK & VOLK, INC	1	\$370,500.00	0.19%		NA	0	
WALLICK AND VOLK, INC	1	\$328,225.00	0.17%	0 \$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$247,000.00	0.13%	0 \$0.00	NA	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$304,000.00	0.16%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$554,264.00	0.28%	0 \$0.00	NA	0	
WESTERRA CREDIT UNION	3	\$904,956.50	0.46%	0 \$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$222,300.00	0.11%	0 \$0.00) NA(0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,750.00	0.14%	0 \$0.00	NA (0
	YADKIN BANK	1	\$270,750.00	0.14%	0 \$0.00	NA (0
	Unavailable	1	\$320,100.00	0.18%	0 \$0.00	NA (0
Total		677	\$195,417,399.60	100%	0 \$0.00	(0
3138WF3Y0	DIRECT MORTGAGE LOANS, LLC	1	\$309,572.91	6.26%	0 \$0.00	NA (0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$270,049.31	5.46%	0 \$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$300,700.00	6.08%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$301,191.85	6.09%	0 \$0.00	NA (0
	EVOLVE BANK & TRUST	1	\$234,570.00	4.75%	0 \$0.00	NA (0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,200.00	6.94%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	5.69%	0 \$0.00) NA(0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,850.00	3.11%	0 \$0.00) NA(0
	LPMC, LLC	1	\$264,500.00	5.35%	0 \$0.00	NA (0
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,950.00	3.3%	0 \$0.00) NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,000.00	3.32%	0 \$0.00) NA	0
	NATIONSTARMORTGAGE	1	\$185,087.46	3.75%	0 \$0.00	NA (0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,094.26	5.95%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$330,100.00	6.68%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,212.00	5.57%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$414,867.53	8.39%	0 \$0.00	NA (0
	STEARNS LENDING INC.	1	\$397,000.00	8.03%	0 \$0.00	NA (0
_	TRUST MORTGAGE LENDING CORP.	1	\$260,111.84	5.28%	0 \$0.00	NA	0
Total		19	\$4,942,057.16	100%	0 \$0.00	(0
							4
3138WF3Z7	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,000.00	11.83%	0 \$0.00) NA	Э
	AMERICAN PACIFIC MTG CORP	1	\$272,300.00	11.38%	0 \$0.00	NA (Э
		1	\$253,600.00	10.6%	0 \$0.00	NA (0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CASHCALL MORTGAGE	1	\$322,300.00	13.47%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,620.00	9.97%	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$251,000.00	10.49%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$281,250.00	11.75%	0 \$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$206,400.00	8.62%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,700.00	11.89%	\$0.00	NA 0
Total		9	\$2,393,170.00	100%	0 \$0.00	0
21203754 & 1	AMEDICAN MODECACE INC	1	\$179,800.00	6 1407	0 00 00	NIA O
3138WF4A1	AMERICAN MORTGAGE INC AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	6.14% 7.07%		
	BROKER SOLUTIONS INC.	1	\$397,900.00	13.59%	0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$251,800.00	8.6%		
	INNOVATIVE MORTGAGE ALLIANCE LLC	1	\$239,000.00	8.16%	0 \$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$392,000.00	13.38%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,700.00	8.35%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$190,350.00	6.5%	0 \$0.00	NA 0
	R P FUNDING INC.	1	\$214,800.00	7.33%		
	STEARNS LENDING INC.	2	\$392,288.53	13.39%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$219,300.00	7.49%	\$0.00	NA 0
Total		12	\$2,928,938.53	100%	0 \$0.00	0
3138WF4B9	BANCO POPULAR DE PUERTO RICO	9	\$938,423.76	22.82%	0 \$0.00	NA 0
	BANCO SANTANDER PR	3	\$599,500.00	14.58%		NA 0
	BAXTER CREDIT UNION	2	\$301,200.00	7.33%		NA 0
	FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$147,250.00 \$324,800.00	3.58% 7.9%		
 	ORIENTAL BANK	2	\$326,241.70	7.93%	0 \$0.00	NA 0
	OMDATAL DIMA	1	\$312,000.00	7.59%		

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	RF MORTGAGE AND INVESTMENT CORP						
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,162,019.52	28.27%	0 \$0.00	NA 0	
Total		25	\$4,111,434.98	100%	90.00	0	L
3138WF4C7	1STBANCORP MORTGAGE	1	\$92,000.00	0.07%	0 \$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	45	\$4,513,454.09	3.49%	0 \$0.00	NA 0	
	ACHIEVA CREDIT UNION	2	\$201,550.00	0.16%	0 \$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,600.00	0.08%	0 \$0.00	NA 0	
	ADVISORS CAPITAL INC, AA MICHIGAN CORPORATION	1	\$99,871.28	0.08%	0 \$0.00	NA 0	
	AFFILIATED BANK	1	\$89,000.00	0.07%	0 \$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$101,850.00	0.08%	0 \$0.00	NA 0	
	ALLIED FIRST BANK SB	1	\$108,000.00	0.08%	0 \$0.00	NA 0	
	ALPINE BANK & TRUST CO.	3	\$285,466.74	0.22%	0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$308,960.00	0.24%			
	AMARILLO NATIONAL BANK	4	\$395,050.00	0.31%	0 \$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$196,559.27	0.15%	0 \$0.00	NA 0	
	AMERICA'S FIRST FCU	1	\$96,869.34	0.07%	0 \$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.08%	0 \$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.08%	0 \$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	2	\$197,350.00	0.15%	0 \$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.08%	0 \$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,036,435.00	0.8%	0 \$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC.	4	\$385,117.00	0.3%	0 \$0.00	NA 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$208,475.00	0.16%	\$0.00	NA 0	
	AMERIS BANK	1	\$90,000.00	0.07%	0 \$0.00	NA 0	
	ANCHORBANK, FSB	1	\$85,500.00	0.07%	0 \$0.00		
	ANGEL OAK HOME LOANS LLC	1	\$107,000.00	0.08%			
<u> </u>	ANHEUSER-BUSCH	1	\$99,655.00	0.08%	0 \$0.00	NA 0	T

EMPLOYEES' CREDIT UNION AND ITS DIVISION						
ARBOR BANK, A STATE CHARTERED BANK	1	\$100,400.00	0.08%	0 \$0.00	NA 0	
ARIZONA BANK & TRUST	1	\$91,500.00	0.07%	0 \$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$279,000.00	0.22%	0 \$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,476.02	0.16%	0 \$0.00	NA 0	
ARVEST BANK	5	\$510,125.42	0.39%	0 \$0.00	NA 0	
ASPIRE FINANCIAL, INC.	3	\$290,060.65	0.22%	0 \$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,434.46	0.15%	0 \$0.00	NA 0	
ATL FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0 \$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$483,500.00	0.37%	0 \$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$515,031.79	0.4%	0 \$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0 \$0.00	NA 0	
AWAKON FEDERAL CREDIT UNION	1	\$96,300.00	0.07%	0 \$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$191,500.00	0.15%	0 \$0.00	NA 0	
BADGER BANK	1	\$88,000.00	0.07%	0 \$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,400.00	0.08%	\$0.00	NA 0	
BANCFIRST	1	\$103,200.00	0.08%	0 \$0.00	NA 0	
BANCO SANTANDER PR	1	\$90,000.00	0.07%		NA 0	
BANK INDEPENDENT	1	\$107,851.20	0.08%	0 \$0.00	NA 0	
BANK MUTUAL	2	\$186,700.00	0.14%	0 \$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,503.02	0.07%	\$0.00	NA 0	
BANK OF HERRIN, ISAOA	1	\$100,000.00	0.08%	0 \$0.00	NA 0	
BANK OF IDAHO, AN IDAO CORPORATION	1	\$91,658.59	0.07%	0 \$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.07%	0 \$0.00	NA 0	
BANK OF NORTH CAROLINA	1	\$105,906.86	0.08%	0 \$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$106,707.00	0.08%	1 \$105,245.76	NA 0	
BANK OF TENNESSEE	1	\$106,400.00	0.08%	0 \$0.00	NA 0	
BANK OF THE OZARKS	1	\$106,400.00	0.08%	0 \$0.00	NA 0	
BANK OF THE PANHANDLE	1	\$86,500.00	0.07%	0 \$0.00	NA 0	

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CAPITAL CREDIT UNION	1	\$107,730.00	0.08%	0 \$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$98,325.00	0.08%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,300.00	0.07%	0 \$0.00	NA	0	
CASHCALL MORTGAGE	4	\$399,500.00	0.31%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	2	\$208,000.00	0.16%	0 \$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$86,250.00	0.07%	0 \$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$104,760.00	0.08%	0 \$0.00	NA	0	
CENTRAL BANK	1	\$90,250.00	0.07%	0 \$0.00	NA	0	
CENTRAL BANK AND TRUST COMPANY	1	\$96,400.00	0.07%	0 \$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$296,100.00	0.23%	0 \$0.00	NA	0	
CENTRAL BANK OF MOBERLY	1	\$97,000.00	0.07%	0 \$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	2	\$183,550.00	0.14%	0 \$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$91,200.00	0.07%	0 \$0.00	NA	0	
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$100,000.00	0.08%	0 \$0.00	NA	0	
CENTRAL TRUST BANK	2	\$192,668.31	0.15%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$292,800.00	0.23%	0 \$0.00	NA	0	
CENTURY BANK, A CORPORATION	1	\$95,867.74	0.07%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	10	\$928,659.00	0.72%	0 \$0.00			
CHEMICAL BANK	3	\$288,575.00	0.22%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$885,443.00	0.68%	0 \$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$99,865.29	0.08%	0 \$0.00	NA	0	
CITIZENS COMMUNITY FEDERAL	1	\$104,000.00	0.08%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$863,171.19	0.67%	0 \$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.08%	0 \$0.00	NA	0	
CITIZENS STATE BANK	1	\$97,700.00	0.08%	0 \$0.00			
	1	\$87,300.00	0.07%	0 \$0.00	NA	0	

CITY FIRST MORTGAGE SERVICES LLC						
CITY NATIONAL BANK	2	\$209,600.00	0.16% 0	\$0.00	NA 0	
CITY SAVINGS BANK & TRUST COMPANY	1	\$109,125.00	0.08% 0			
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.08% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS	2	\$186,445.52	0.14% 0	\$0.00	NA 0	
CIVISTA BANK	1	\$103,920.00	0.08% 0	\$0.00	NA 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,250.00	0.08%	\$0.00	NA 0	
CLEAR MOUNTAIN BANK	1	\$93,665.00	0.07% 0	\$0.00	NA 0	
COLLINS COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$401,006.09	0.31% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	6	\$581,133.91	0.45% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$199,500.00	0.15% 0	\$0.00	NA 0	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.07% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$283,903.50	0.22% 0	\$0.00	NA 0	
COMMUNITY STATE BANK.	1	\$104,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$94,000.00	0.07% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	2	\$181,950.00	0.14% 0	\$0.00	NA 0	
CONCORD MORTGAGE GROUP	1	\$97,600.00	0.08% 0	\$0.00	NA 0	
CONNECTICUT HOME MORTGAGE	1	\$93,750.00	0.07% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	3	\$296,197.79	0.23% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, LLC.	1	\$106,600.00	0.08% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$105,730.00	0.08% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.08% 0	\$0.00	NA 0	
CONTROST MONTGAGE, INC						
COUNTRYPLACE MORTGAGE, LTD.	1	\$91,500.00	0.07%	\$0.00	NA 0	
COUNTRYPLACE		\$91,500.00 \$196,258.57	0.07% 0 0.15% 0			

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU COMMUNITY, LLC	1	\$88,000.00	0.07% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY,LLC	1	\$108,207.17	0.08%	\$0.00		
DEAN COOPERATIVE BANK	1	\$101,250.00	0.08% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	2	\$186,800.46	0.14% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$581,850.00	0.45%	\$0.00	NA 0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$93,000.00	0.07% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$102,600.00	0.08%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$199,390.00	0.15% 0	\$0.00	NA 0	
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$109,000.00	0.08%	\$0.00	NA 0)
DIRECT MORTGAGE, CORP.	1	\$98,250.00	0.08% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$90,400.00	0.07%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$203,700.00	0.16% 0	\$0.00	NA 0	١
EDMONTON STATE BANK	1	\$100,700.00	0.08% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$177,000.00	0.14%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.08%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$103,300.00	0.08%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$95,876.43	0.07%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	2	\$206,251.97	0.16% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,858.56	0.08% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$310,600.00	0.24% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC.	2	\$206,000.00	0.16% 0	\$0.00	NA 0	
ESSENTIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.08%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$926,393.23	0.72% 0	\$0.00	NA 0	
	1	\$100,745.15	0.08% 0	\$0.00	NA 0	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.								
EVOLVE BANK & TRUST	8	\$784,319.53	0.61%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$93,121.53	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$379,330.00	0.29%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$99,910.00	0.08%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$200,270.09	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,875.00	0.16%	0	\$0.00	NA	0	
FARMINGTON BANK	2	\$185,591.65	0.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$307,000.00	0.24%	0	\$0.00	NA	0	
FBT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA		
FEMBI MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$623,989.11	0.48%	0	\$0.00	NA	0	
FINANCE OF AMERICA	1	\$102,000.00	0.08%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,121,251.20	0.87%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$90,600.00	0.07%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	
FIRST BANK	2	\$182,330.00	0.14%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$188,900.00	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$387,500.00	0.3%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$200,500.00	0.15%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,600.00	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,350.00	0.15%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$103,550.00	0.08%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$477,900.00	0.37%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$214,081.60	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$98,320.00	0.08%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	2	\$186,750.00	0.14%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$98,340.00	0.08%	0	\$0.00	NA	0	
FIRST EQUITY HOME LOANS	1	\$106,000.00	0.08%		\$0.00			
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$88,200.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$364,841.42	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,275.00	0.14%	0	\$0.00	NA	0	
FIRST FIANCIAL BANK, N.A.	1	\$104,000.00	0.08%	0	\$0.00		_	
FIRST FIDELITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$97,500.00	0.08%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	
FIRST GENERAL CU	1	\$101,000.00	0.08%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$277,925.00	0.21%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$821,041.36	0.63%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$175,005.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,206,600.00	0.93%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$388,626.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST	1	\$87,500.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$196,400.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$108,610.01	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,099,689.42	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$281,350.00	0.22%	0	\$0.00	NA	0	
	1	\$101,175.00	0.08%	0	\$0.00	NA	0	

FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST							
FIRST NIAGARA BANK, N.A.	17	\$1,611,360.00	1.25% (\$0.00	NA	0	
FIRST OPTION LENDING, LLC	1	\$102,675.00	0.08%	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$106,500.00	0.08%	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$97,500.00	0.08%	\$0.00	NA	0	
FIRST STATE BANK	2	\$212,000.00	0.16%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.08%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.08%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$406,852.84	0.31%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,125.00	0.23%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,334,962.65	1.03%	\$0.00	NA	0	
FIRSTBANK	6	\$580,930.00	0.45%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$104,000.00	0.08%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.08%	\$0.00	NA	0	
FIRSTRUST BANK	2	\$192,050.00	0.15%	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$101,250.00	0.08%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$800,870.00	0.62%	\$0.00	NA	0	
FNB BANK, N.A.	1	\$104,760.00	0.08%	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$106,958.96	0.08%	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$270,000.00	0.21%	\$0.00	NA	0	
FRANKLIN BANK AND TRUST COMPANY	1	\$105,575.00	0.08%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	8	\$807,871.87	0.62%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$91,200.00	0.07% (\$0.00	NA	0	
FULTON BANK, N.A.	3	\$288,900.00	0.22%	\$0.00	NA	0	
GECU	2	\$191,540.00	0.15%		NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$100,000.00	0.08%	\$0.00	NA	0	
GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$104,500.00	0.08%	\$0.00	NA	0	
GEO-CORP, INC.	1	\$98,000.00	0.08%	\$0.00	NA	0	

GESA CREDIT UNION	1	\$101,800.00	0.08% 0	\$0.00	NA	0	
GMFS, LLC	1	\$107,900.00	0.08% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$106,400.00	0.08% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,624.17	0.08% 0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$96,600.00	0.07% 0	\$0.00	NA	0	
GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$106,250.00	0.08% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07% 0	\$0.00	NA	0	
GREAT MORTGAGE INC	1	\$102,820.00	0.08% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	2	\$187,800.00	0.15% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	3	\$319,125.00	0.25% 0	\$0.00	NA	0	
GREENTREE MORTGAGE SERVICES	1	\$98,100.00	0.08% 0	\$0.00	NA	0	
GREER STATE BANK	1	\$99,000.00	0.08% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$411,500.00	0.32% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$282,050.00	0.22% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$183,000.00	0.14% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$191,300.00	0.15% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$389,200.00	0.3% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$390,325.00	0.3% 0	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC	2	\$208,862.57	0.16% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$95,250.00	0.07% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,727.76	0.08% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$90,250.00	0.07% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$109,359.05	0.08% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	

HARBORONE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
HERITAGE BANK INC	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
HERITAGEBANK OF THE	4	\$379,952.77	0.29% 0	\$0.00	NA		
SOUTH	4	\$519,932.11	0.29% 0	\$0.00	NA	<u>U</u>	
HIGHLAND BANK	1	\$102,000.00	0.08% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$211,250.00	0.16% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$108,853.18	0.08% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	5	\$511,150.00	0.39% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	4	\$377,625.00	0.29% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES	2	\$205,750.00	0.16% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,017,726.52	1.56% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,500.00	0.08%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,131.54	0.07% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,670.00	0.15% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,289.00	0.08% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	8	\$770,150.00	0.6% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$107,112.00	0.08% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$95,250.00	0.07% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	4	\$399,865.00	0.31% 0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$203,200.00	0.16% 0	\$0.00	NA	0	
HONOR BANK	1	\$88,110.00	0.07% 0	\$0.00			
HORIZON BANK, N.A.	3	\$296,700.00	0.23% 0	\$0.00			
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$107,666.26	0.08% 0	\$0.00			
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,754.39	0.07% 0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$91,700.00	0.07% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$402,996.28	0.31% 0	\$0.00	NA	0	
IBM SECU	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$104,500.00	$0.08\% \ 0$	\$0.00	NA	0	

IDAHO CENTRAL CREDIT UNION	5	\$459,005.00	0.35% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,000.00	0.07% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.07% 0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	2	\$203,185.00	0.16% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,200.00	0.08% 0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$376,000.00	0.29% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,500.00	0.08% 0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,000.00	0.08% 0	\$0.00	NA	0	
JB ASSOCIATES LLC	1	\$98,000.00	0.08% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA	0	
JEEP COUNTRY FEDERAL CREDIT UNION	2	\$196,890.00	0.15% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$89,875.65	0.07% 0	\$0.00	NA	0	
KEYPOINT CREDIT UNION	1	\$99,236.13	0.08% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$719,210.00	0.56% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$96,500.00	0.07% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$609,100.00	0.47% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$416,132.52	0.32% 0	\$0.00	NA	0	
LANDMARK MORTGAGE LLC	1	\$92,086.31	0.07% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$199,200.00	0.15% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$85,500.00	0.07% 0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$93,000.00	0.07% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	3	\$298,925.00	0.23% 0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$92,000.00	0.07% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,000.00	0.14% 0	\$0.00	NA	0	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,250.00	0.08% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$89,400.00	0.07% 0	\$0.00	NA	0
LIBERTY BANK	1	\$104,858.56	0.08% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$564,750.00	0.44% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,871.87	0.07% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$186,884.13	0.14% 0	\$0.00		_
LINN AREA CREDIT UNION	1	\$97,468.53	0.08% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$107,000.00	0.08%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI	1	\$103,155.00	0.08% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$200,045.00	0.15% 0	\$0.00	NA	0
MANGOLIA BANK, INC	1	\$99,750.00	0.08% 0	\$0.00		
MARINE BANK	3	\$307,550.00	0.24% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$89,968.64	0.07%	\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$93,955.00	0.07% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,405.00	0.15% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$196,359.24	0.15% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$85,405.00	0.07% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$201,850.00	0.16% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$98,400.00	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$99,000.00	0.08% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$473,279.34	0.37% 0	\$0.00	NA	0
MIDLAND STATES BANK	6	\$587,863.91	0.45% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$90,000.00	0.07% 0	\$0.00	1	
MIDWEST REGIONAL CREDIT UNION	1	\$89,627.09	0.07% 0	\$0.00		
MIDWESTONE BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0	
MONARCH BANK	1	\$106,000.00	0.08%	0 \$0.00	NA	0	_
MONSON SAVINGS BANK	1	\$95,000.00	0.07% (
MONTICELLO BANKING COMPANY	1	\$89,200.00	0.07%				
MORTGAGE CONNECTION	1	\$87,000.00	0.07%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$95,867.74	0.07%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,250.00	0.07%	\$0.00	NA	0	
MORTGAGENETWORK	3	\$312,233.00	0.24%	0 \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.08%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$212,920.00	0.16%	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$104,000.00	0.08%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$598,905.81	0.46%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0 \$0.00	NA	0	
MY COMMUNITY FEDERAL CREDIT UNION	1	\$103,856.71	0.08%	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$93,750.00	0.07%	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$104,000.00	0.08%	\$0.00	NA	0	
NAT RES - NEVADA	2	\$200,300.00	0.15% (\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$200,000.74	0.15%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$383,900.00	0.3%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$193,500.00	0.15%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.07%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$205,450.00	0.16%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$213,151.00	0.16%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$215,000.00	0.17%	\$0.00	NA	0	
NATIONS RELIABLE LENDING ,LLC	1	\$104,000.00	0.08%	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$199,109.65	0.15%	\$0.00	NA	0	
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NBT BANK NA	1	\$105,959.76	0.08%	\$0.00	NA	<u>U</u>	_

COMMERCE, A NEBRASKA CHARTERED BANK							
NEIGHBORS CREDIT UNION	3	\$260,500.00	0.2%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,250.00	0.08%	0	\$0.00	NA	0
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$181,625.00	0.14%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$96,482.92	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,160.00	0.08%	0	\$0.00	NA	0
NP INC	1	\$109,516.77	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$194,500.00	0.15%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,000.00	0.08%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$93,600.00	0.07%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$208,720.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,500.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$190,658.29	0.15%	0	\$0.00	NA	0
ONE CREDIT UNION	1	\$97,864.98	0.08%	0	\$0.00	NA	0
ONE STOP SHOP REALTY INC	1	\$108,640.00	0.08%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$96,666.63	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$281,500.00	0.22%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$97,000.00	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	

P.A. LI	ACIFIC UNION FINANCIAL	1	\$94,500.00	0.07%	0 \$0.00) NA	0	
PA	ACIFIC UNION FINANCIAL, LC, A CAL	3	\$306,937.54	0.24%	0 \$0.00) NA	0	
PA	ACOR MORTGAGE CORP, A ORPORATION	1	\$108,750.00	0.08%	0 \$0.00) NA	0	
PA	APER CITY SAVINGS SSOCIATION	1	\$85,800.00	0.07%	0 \$0.00) NA	0	
P.A. IN	ARAGON HOME LOANS, IC.	1	\$98,400.00	0.08%	0 \$0.00) NA	0	
	ARAMOUNT EQUITY ORTGAGE, LLC,	1	\$108,700.00	0.08%	0 \$0.00) NA	0	
	ARAMOUNT EQUITY ORTGAGE, LLC.	13	\$1,282,883.00	0.99%	0 \$0.00) NA	0	
	ARAMOUNT RESIDENTIAL ORTGAGE	1	\$100,000.00	0.08%	0 \$0.00) NA	0	
M ^t CA	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA ORPORATION	1	\$107,857.78	0.08%	0 \$0.00) NA	0	
	ARKER COMMUNITY REDIT UNION	1	\$108,775.00	0.08%	0 \$0.00) NA	0	
P.A	ARKSIDE LENDING LLC	1	\$101,600.00	0.08%	0 \$0.00) NA	0	
	EOPLES BANK, A KANSAS DRPORATION	3	\$273,100.00	0.21%	0 \$0.00) NA	0	
PE	EOPLES NATIONAL BANK	3	\$300,250.00	0.23%	0 \$0.00) NA	0	
PF	HELPS COUNTY BANK	1	\$99,500.00	0.08%	0 \$0.00) NA	0	
PI	NNACLE BANK	4	\$384,400.00	0.3%	0 \$0.00) NA	0	
	NNACLE CAPITAL ORTGAGE LLC	12	\$1,194,501.57	0.92%	1 \$106,171.14	NA	0	
	ONEER BANK & TRUST, A ORPORATION	1	\$86,400.00	0.07%	0 \$0.00) NA	0	
	ATINUM HOME ORTGAGE CORPORATION	1	\$99,200.00	0.08%	0 \$0.00) NA	0	
PL IN	LATINUM MORTGAGE, IC.	15	\$1,470,970.00	1.14%	0 \$0.00) NA	0	
	DINT MORTGAGE NANCIAL	1	\$108,000.00	0.08%	0 \$0.00) NA	0	
PC	DINT WEST CREDIT UNION	1	\$91,226.95	0.07%	0 \$0.00) NA	0	
	ORTAGE COMMUNITY ANK	1	\$92,974.60	0.07%	0 \$0.00) NA	0	
	ORTLAND FEDERAL REDIT UNION	1	\$107,670.00	0.08%	0 \$0.00) NA	0	
	RAIRIE STATE BANK & RUST	2	\$197,500.00	0.15%	0 \$0.00) NA	0	
	RIMARY CAPITAL ORTGAGE, LLC	3	\$289,850.00	0.22%	0 \$0.00) NA	0	
PF	ROGRESSIVE BANK	1	\$104,356.02	0.08%	0 \$0.00) NA	0	

PROSPERITY HOME MORTGAGE, LLC	9	\$871,128.00	0.67% 0	\$0.00	NA)	
PROVIDENT SAVINGS						\dagger	_
BANK, FSB	3	\$289,450.00	0.22% 0	\$0.00	NA)	
PULASKI BANK	1	\$106,852.58	0.08% 0	\$0.00	NA ()	
PURDUE FEDERAL CREDIT	1	\$91,200.00	0.07% 0	\$0.00	NA)	
UNION		·		·			
R P FUNDING INC.	7	\$674,200.00	0.52% 0	\$0.00	NA ()	_
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$100,500.00	0.08% 0	\$0.00	NA)	
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$92,572.28	0.07% 0	\$0.00	NA)	_
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.07% 0	\$0.00	NA)	
RCB BANK	1	\$100,700.00	0.08% 0	\$0.00	NA ()	
RENAISSANCE LENDERS INC	1	\$102,464.89	0.08% 0	\$0.00	NA)	
RENASANT BANK	6	\$589,554.85	0.46% 0	\$0.00	NA ()	
RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.08% 0	\$0.00	NA)	
RESIDENTIAL MORTGAGE CORPORATION	1	\$89,200.00	0.07% 0	\$0.00	NA)	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,110.50	0.08% 0	\$0.00	NA)	
RESMAC INC	1	\$108,000.00	0.08% 0	\$0.00	NA ()	
RESMAC INC A CORPROATION	1	\$104,000.00	0.08% 0	\$0.00	NA)	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$99,723.97	0.08% 0	\$0.00	NA)	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.08% 0	\$0.00	NA)	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$201,270.00	0.16% 0	\$0.00	NA)	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07% 0	\$0.00	NA)	
RIVER BANK AND TRUST	1	\$99,869.22	0.08% 0	\$0.00	NA ()	
RIVER COMMUNITY BANK, N.A.	1	\$99,865.29	0.08% 0	\$0.00	NA)	
RIVER VALLEY CREDIT UNION, INC.	1	\$94,500.00	0.07% 0	\$0.00	NA ()	
RIVERHILLS BANK	2	\$208,875.00	0.16% 0	\$0.00	NA ()	
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$93,000.00	0.07% 0	\$0.00	NA)	
	1	\$87,300.00	0.07% 0	\$0.00	NA)	

ROBINS FEDERAL CREDIT UNION								
ROCKY MOUNTAIN BANK	2	\$205,425.00	0.16%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$202,700.00	0.16%	\neg	\$0.00	NA	-	
ROYAL UNITED MORTGAGE LLC	2	\$184,300.00	0.14%		\$0.00	NA		
RPM MORTGAGE, INC.	2	\$193,750.00	0.15%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,895.00	0.53%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,854.52	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA	0	
SAGAMORE HOME MORTAGE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$99,750.00	0.08%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$504,000.00	0.39%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$107,920.00	0.08%	0	\$0.00	NA	0	
SECURITY FIRST BANK	1	\$95,419.18	0.07%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$85,568.35	0.07%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$364,950.00	0.28%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$96,738.20	0.07%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$695,200.00	0.54%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$200,125.00	0.15%	0	\$0.00	NA	0	
SFMC, LP	1	\$85,500.00	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,393,452.00	1.08%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$97,000.00	0.07%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$185,725.00	0.14%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	5	\$475,285.17	0.37%		\$0.00	NA		
SOMERSET TRUST COMPANY	3	\$315,300.00	0.24%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL	1	\$105,000.00	0.08%	0	\$0.00	NA	0	

CORP. DBA NORTH PACIFIC FINANCIAL CO							
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,600.00	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,410.00	0.15%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$301,968.43	0.23%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$103,200.00	0.08%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$104,861.73	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.07%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$103,790.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$108,750.00	0.08%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$248,691.69	0.19%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$87,967.00	0.07%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	3	\$297,245.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$701,737.08	0.54%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$85,500.00	0.07%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$106,500.00	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$283,000.00	0.22%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$106,000.00	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SUCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$91,200.00	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	7	\$679,420.00	0.52%	0	\$0.00	NA	0
SUMMITMORTGAGE CORPORATION	1	\$99,730.09	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE	3	\$311,200.00	0.24%	0	\$0.00	NA	0

COMPANY, INC.								
SWBC MORTGAGE	12	¢1 147 290 00	0.89%		¢ስ ስስ	NI A	۸	}
CORPORATION	12	\$1,147,289.00	0.89%	U	\$0.00	NA	U	
TALMER BANK AND TRUST	13	\$1,285,853.00	0.99%	0	\$0.00	NA	0	
TD BANK, N.A.	3	\$294,250.00	0.23%	0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC.	2	\$194,000.00	0.15%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$97,368.67	0.08%	0	\$0.00	NA	Λ	
TEXAS BANK FINANCIAL	1	\$97,308.07	0.08%	U	\$0.00	INA	U	\vdash
DBA TEXAS BANK MORTGAGE	2	\$184,899.00	0.14%	0	\$0.00	NA	0	
TEXAS LOAN STAR, INC.	1	\$94,378.36	0.07%	0	\$0.00	NA	0	
THE AMERICAN EAGLE	1	\$105,600.00	0.08%		\$0.00		П	
THE AMERICAN EAGLE	1	Ψ105,000.00	0.00 /0	0	ψ0.00	1171	U	Г
MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$98,872.56	0.08%	0	\$0.00	NA	0	
THE BANK OF COMMERCE	4	\$427,500.00	0.33%	0	\$0.00	NA	0	
THE BANK OF COMMERCE, A CORPORATION	1	\$93,239.05	0.07%	0	\$0.00			
THE BRYN MAWR TRUST COMPANY	1	\$85,500.00	0.07%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC., S	1	\$108,375.00	0.08%	0	\$0.00	NA	0	
THE CITIZENS BANK OF COCHRAN	1	\$85,000.00	0.07%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	
THE EPHRATA NATIONAL BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$108,000.00	0.08%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$202,000.00	0.16%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,860.10	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$95,500.00	0.07%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0	
THE JACKSBORO NATIONAL BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOA SERVICES, A N	1	\$92,800.00	0.07%	0	\$0.00	NA	0	
	1	\$107,920.00	0.08%	n	\$0.00	NA	Λ	

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE CENTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$87,878.76	0.07%	0	\$0.00	NA	0
THE PARK BANK	1	\$94,800.00	0.07%	0	\$0.00	NA	
THE STOCK EXCHANGE BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$285,364.65	0.22%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$401,700.00	0.31%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$290,150.00	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$186,628.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$184,680.00	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,000.00	0.08%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$107,105.54	0.08%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	2	\$188,000.00	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$305,200.00	0.24%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$93,000.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$85,800.00	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$675,310.00	0.52%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$286,304.46	0.22%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$96,800.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA	1	\$89,379.99	0.07%	0	\$0.00	NA	0

CORPORATION						
UNITY BANK, A NJ	1	\$97,600.00	0.08% 0	\$0.00	NA	\
BANKING CORPORATION	1	\$97,000.00	0.08%0	\$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,868.31	0.08% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,725.59	0.08% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$802,820.11	0.62% 0	\$0.00	NA)
UNIVERSITY CREDIT UNION	1	\$101,250.00	$0.08\% \ 0$	\$0.00	NA ()
UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA)
UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.07% 0	\$0.00	NA)
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA)
UNIWYO FCU	1	\$92,874.72	$0.07\% \ 0$	\$0.00	NA)
US MORTGAGE CORPORATION SE A NEW YORK CORRPOATION	1	\$102,000.00	0.08%	\$0.00	NA)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA)
UWHARRIE BANK	3	\$288,460.00	0.22% 0	\$0.00	NA)
VALLEY NATIONAL BANK	2	\$211,000.00	0.16% 0	\$0.00	NA)
VALLEY STATE BANK	1	\$95,000.00	0.07% 0	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08% 0	\$0.00	NA)
VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$1,351,575.00	1.04% 0	\$0.00	NA)
VANGUARD FUNDING LLC	1	\$106,200.00	$0.08\% \ 0$	\$0.00	NA)
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,873.85	0.08% 0	\$0.00	NA)
VERITAS FUNDING, LLC	1	\$99,750.00	0.08% 0	\$0.00	NA)
VIBRANT CREDIT UNION	2	\$194,430.00	0.15% 0	\$0.00	NA ()
VINSON MORTGAGE SERVICES INC	1	\$101,765.82	0.08% 0	\$0.00	NA)
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.08% 0	\$0.00	NA ()
VYSTAR CREDIT UNION	2	\$197,400.00	0.15% 0	\$0.00	NAC	1

WALLICK & VOLK, INC.	1	\$93,562.00	0.07%	0	\$0.00	NA	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$92,250.00	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$299,925.00	0.23%	0	\$0.00	NA	0	
WAYNE BANK	2	\$194,456.72	0.15%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$92,650.00	0.07%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$91,200.00	0.07%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$109,700.00	0.08%	0	\$0.00	NA	0	
WESTERN BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$93,124.03	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$279,750.00	0.22%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$89,490.00	0.07%	0	\$0.00	NA	0	
WHITAKER BANK, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
WHITE EAGLE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,000.00	0.08%	0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	3	\$295,600.00	0.23%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$89,015.00	0.07%	0	\$0.00	NA	0	
WORKERS' CREDIT UNION	1	\$109,204.46	0.08%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	3	\$296,500.00	0.23%	0	\$0.00	NA	0	
	1	\$92,649.40	0.07%	0	\$0.00	NA	0	

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	XCEED FINANCIAL FEDERAL CREDIT UNION					
	Unavailable	5	\$461,336.00	0.49% 0	\$0.00	NA 0
Total		1,318	\$129,423,214.07	100% 3		
3138WF4D5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$110,000.00	0.09% 0	\$0.00	NA 0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,597.14	0.09% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$110,370.00	0.09% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$116,000.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	25	\$2,935,481.00	2.3% 0	\$0.00	
	ACOPIA HOME LOANS	1	\$110,694.00	0.09% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$117,500.00	0.09% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$121,840.00	0.1% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$239,750.00	0.19% 0		NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,000.00	0.09% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.09% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$124,056.62	0.1% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$119,000.00	0.09% 0		
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.09% 0		
	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,500.00	0.1% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$116,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$483,600.00	0.38% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,400.00	0.09% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$118,244.08	0.09% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,417,939.00	1.11% 0	\$0.00	NA 0

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BANK OF SULLIVAN	1	\$112,000.00	0.09%	0 \$0.00	NA	0
BANNER BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0
BAXTER CREDIT UNION	5	\$601,670.00	0.47%	0 \$0.00	NA	0
BAY EQUITY LLC	6	\$710,755.00	0.56%	0 \$0.00	NA	0
BEACON CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$114,848.56	0.09%	0 \$0.00	NA	0
BESSER CREDIT UNION	1	\$116,850.00	0.09%	0 \$0.00	NA	0
BETTER BANKS	1	\$124,000.00	0.1%	0 \$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,527.00	0.09%	0 \$0.00	NA	0
BLOOMBANK	1	\$110,200.00	0.09%	0 \$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$119,264.33	0.09%	0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$115,160.00	0.09%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$240,000.00	0.19%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$118,500.00	0.09%	0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$346,493.00	0.27%	0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	5	\$596,299.00	0.47%	0 \$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,500.00	0.1%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,025.00	0.29%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$229,900.00	0.18%	0 \$0.00	NA	0
BUFFALO FEDERAL BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	0
BUSEY BANK	2	\$227,225.00	0.18%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	5	\$598,950.00	0.47%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,757.12	0.28%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$120,600.00	0.09%	0 \$0.00	NA	0
CASHCALL MORTGAGE	3	\$345,500.00	0.27%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,400.00	0.09%	0 \$0.00	NA	0
CBC NATIONAL BANK	2	\$238,500.00	0.19%	0 \$0.00	NA	0
	1	\$115,805.00	0.09%	0 \$0.00	NA	0
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CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
CENTRAL BANK	1	\$117,750.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.09% 0		
CENTRAL BANK OF ST LOUIS	3	\$362,400.00	0.28% 0	\$0.00	
CENTRAL TRUST BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$225,600.00	0.18% 0		
CENTRUE BANK	1	\$120,800.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$804,965.00	0.63% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$449,800.00	0.35% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$464,000.00	0.36% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	0.09% 0	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$116,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$471,000.00	0.37% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$110,500.00	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$115,840.18	0.09% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$113,846.43	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$123,200.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,800.00	0.09% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$115,600.00	0.09% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$119,629.95	0.09% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$241,205.56	0.19% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$112,500.00	0.09% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$234,750.00	0.18% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$118,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$224,920.00	0.18% 0	\$0.00	NA 0
	2	\$235,140.00	0.18% 0	\$0.00	NA 0

COMMUNITY STAR CREDIT UNION						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,035.12	0.09% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$112,500.00	0.09% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$118,593.62	0.09% 0	\$0.00	NA 0	
COMPASS MORTGAGE INC	2	\$242,050.00	0.19% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC	1	\$124,000.00	0.1% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$350,830.00	0.28% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$111,602.19	0.09% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	2	\$234,320.00	0.18% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC.	1	\$121,120.00	0.1% 0	\$0.00	NA 0	
COUNTY BANK	1	\$123,500.00	0.1% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$124,100.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$112,000.00	0.09% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$120,250.00	0.09% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$588,659.00	0.46% 0	\$0.00	NA 0	
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$112,209.81	0.09% 0	\$0.00	NA 0	
DANNEMORA FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	2	\$242,273.21	0.19% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$582,350.00	0.46% 0	\$0.00	NA 0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$245,550.00	0.19% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$238,100.00	0.19% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$236,783.00	0.19% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	3	\$348,384.00	0.27% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,500.00	0.09% 0	\$0.00	NA 0	
	1	\$113,946.36	0.09% 0	\$0.00	NA 0	

DIRECT MORTGAGE LOANS LLC								
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$248,450.00	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$118,750.00	0.09%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	5	\$604,250.00	0.47%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,834.45	0.09%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$228,936.42	0.18%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$123,190.00	0.1%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$119,700.00	0.09%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$123,200.00	0.1%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$115,993.12	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,753.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$118,500.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$123,750.00	0.1%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,175.00	0.18%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$478,270.00	0.38%	0	\$0.00	NA	0	
F & M BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$709,979.97	0.56%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.09%	0	\$0.00	NA	0	Ì

FAIRWINDS CREDIT UNION	1	\$119,335.36	0.09% 0	\$0.00	NA 0	
FAMILY FIRST CREDIT	1	\$121,125.00	0.1% 0	\$0.00	NA 0	
UNION	1	φ121,123.00	0.1 70 0	Ψ0.00	IVAU	
FARMERS BANK & TRUST,	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
NA, A CORPORATION		Ψ120,000.00	0.07 /6 0	φσ.σσ	11110	
FARMERS INSURANCE		ф1 22 0 27 00	0.10(0	Φ0.00	NAO	
GROUP FEDERAL CREDIT	1	\$123,025.00	0.1% 0	\$0.00	NA 0	
UNION FARMINGTON BANK	1	\$111,920.00	0.09% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	6	\$698,435.00	0.09% 0	\$0.00	NA 0	
FEDCOM CREDIT UNION	1	\$122,887.00	0.33% 0	\$0.00	NA 0	
FEDERAL HOME LOAN	1	\$122,007.00	0.1%0	\$0.00	NAU	
BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK	1	\$121,250.00	0.1% 0	\$0.00	NA 0	
FIDELITY BANK	2	\$234,000.00	0.1%0	\$0.00	NA 0	
FIDELITY BANK D/B/A		\$234,000.00	0.1870	φυ.υυ	NAU	
FIDELITY BANK	6	\$723,402.97	0.57% 0	\$0.00	NA 0	
MORTGAGE	U	ψ123,π02.71	0.57 70 0	Ψ0.00	1 1/1	
FINANCE OF AMERICA		**********	=	40.00		
MORTGAGE LLC	16	\$1,871,834.00	1.47% 0	\$0.00	NA 0	
FIREFIGHTERS CREDIT	2	Φ2.40.100.00	0.100/.0	Φ0.00	NIAO	
UNION	2	\$240,100.00	0.19% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	2	\$242,404.17	0.19% 0	\$0.00	NA 0	
FIRST CALIFORNIA	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$120,000.00	0.09760	φ0.00	NAU	
FIRST CENTENNIAL						
MORTGAGE CORPORATION,	1	\$117,341.73	0.09% 0	\$0.00	NA 0	
A CORPORATION						
FIRST CHOICE LENDING	1	\$112,000.00	0.09% 0	\$0.00	NA 0	
SERVICES, LLC		+			$\overline{}$	
FIRST CHOICE LOAN SERVICES INC.	6	\$713,150.00	0.56% 0	\$0.00	NA 0	
FIRST COMMERCAIL BANK,						
N.A.	1	\$116,250.00	0.09% 0	\$0.00	NA 0	
FIRST COMMONWEALTH						
FEDERAL CREDIT UNION	1	\$122,220.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK		0116000	0.000	40.00	37.1	
(15551	1	\$116,093.41	0.09% 0	\$0.00	NA 0	
FIRST COMMUNITY	1	¢111 055 02	0.000	\$0.00	NIA	
MORTGAGE, INC	1	\$111,855.83	0.09% 0	\$0.00	NA 0	
FIRST COMMUNITY	3	\$365,050.00	0.29% 0	\$0.00	NA 0	
MORTGAGE, INC.	3	\$303,030.00	0.29%	φ υ. υυ	INAIU	
FIRST CONTINENTAL	1	\$113,950.00	0.09% 0	\$0.00	NA 0	
MORTGAGE, LTD.				·		
FIRST FEDERAL BANK F.S.B.	1	\$113,490.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS		**			[]	
AND LOAN ASSOCIATION	2	\$244,000.00	0.19% 0	\$0.00	NA 0	
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FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,262.26	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,054,120.00	0.83%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NA	1	\$115,737.33	0.09%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$113,280.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$470,571.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$589,445.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$117,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$350,771.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,305.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$224,729.51	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$114,625.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$476,305.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,400.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$112,520.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$119,762.08	0.09%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	7	\$820,811.00	0.64%				_	_
FIRST OPTION MORTGAGE, LLC	2	\$225,050.00	0.18%					
FIRST STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	

FIRST STATE BANK OF ST. CHARLES, MO	3	\$361,970.00	0.28%	0 \$0.0	0 NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$712,150.00	0.56%	0 \$0.0	0 NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$572,491.50	0.45%	0 \$0.0	0 NA	0	
FIRSTBANK	2	\$243,645.50	0.19%	0 \$0.0	0 NA	0	
FIRSTRUST BANK	3	\$340,200.00	0.27%		_		
FLAGSHIP COMMUNITY BANK	1	\$117,000.00	0.09%			П	
FLANAGAN STATE BANK	1	\$119,340.00	0.09%	0 \$0.0	0 NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$932,867.85	0.73%	0 \$0.0	0 NA	0	
FORT WORTH CITY CREDIT UNION	1	\$112,644.59	0.09%	0 \$0.0	0 NA	0	
FORUM CREDIT UNION	2	\$237,850.00	0.19%	0 \$0.0	0 NA	0	
FREEDOM MORTGAGE CORPORATION	7	\$827,982.82	0.65%	0 \$0.0	0 NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$117,000.00	0.09%	0 \$0.0	0 NA	0	
FULTON BANK, N.A.	2	\$231,000.00	0.18%	0 \$0.0	0 NA	0	
GEORGIA BANKING COMPANY DBA NATIONA	1	\$113,093.94	0.09%	0 \$0.0	0 NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.0	0 NA	0	
GESA CREDIT UNION	6	\$621,158.89	0.49%	0 \$0.0	0 NA	0	
GMFS, LLC	2	\$237,500.00	0.19%	0 \$0.0	0 NA	0	
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,845.53	0.09%	0 \$0.0	0 NA	0	
GREAT WESTERN	1	\$115,970.00	0.09%	0 \$0.0	0 NA	0	
GREAT WESTERN BANK	1	\$121,600.00	0.1%	0 \$0.0	0 NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	0.09%	0 \$0.0	0 NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,250.00	0.09%	0 \$0.0	0 NA	0	
GREAT WESTREN FINANCIAL SERVICES INC	1	\$117,615.00	0.09%	0 \$0.0	0 NA	0	
GREATER NEVADA MORTGAGE	3	\$336,009.22	0.26%	0 \$0.0	0 NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$112,844.32	0.09%	0 \$0.0	0 NA	0	
GSF MORTGAGE CORPORATION	2	\$228,840.00	0.18%	0 \$0.0	0 NA	0	

GTE FEDERAL CREDIT UNION	2	\$235,700.00	0.18%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$116,500.00	0.09%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$118,400.00	0.09%	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC.	1	\$120,650.00	0.09%	\$0.00	NA	0	
GULF COAST COMMUNITY BANK	1	\$121,250.00	0.1%	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$122,290.05	0.1%	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC COR	1	\$119,538.76	0.09%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$119,834.67	0.09%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$115,210.44	0.09%	\$0.00	NA	0	
HI-TECH MORTGAGE INC	1	\$116,000.00	0.09%	\$0.00	NA	0	
HIGHLAND BANK	1	\$115,000.00	0.09%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$118,400.00	0.09%	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	2	\$239,000.00	0.19%	\$0.00	NA	0	
HIGHTECHLENDING INC.	1	\$119,838.36	0.09%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$110,415.00	0.09%	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$119,972.05	0.09%	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$116,400.00	0.09%	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$110,000.00	0.09%	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	4	\$457,500.00	0.36%	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$238,000.00	0.19%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$3,137,608.83	2.46%	\$0.00	NA	0	_
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$840,850.00	0.66%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$361,228.27	0.28%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,000.00	0.09%	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	3	\$350,500.00	0.28%	\$0.00	NA	0	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$119,762.08	0.09%	\$0.00	NA	0	

LIABILITY COMPANY (CFL#FL0010147)					
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,500.00	0.1%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$233,840.00	0.18%	\$0.00	NA 0
HOMETRUST BANK	1	\$123,205.02	0.1%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$120,112.00	0.09%	\$0.00	NA 0
HOMEWISE, INC.	4	\$461,172.00	0.36%	0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$122,152.24	0.1%	\$0.00	NA 0
HONOR BANK	1	\$114,000.00	0.09%	0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$112,290.00	0.09%	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$468,160.00	0.37%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.1%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$117,972.94	0.09%	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$115,594.18	0.09%	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$121,670.72	0.1%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	11	\$1,304,928.23	1.02%	\$0.00	NA 0
ICON CREDIT UNION	2	\$236,000.00	0.19%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$580,540.00	0.46%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$118,655.00	0.09%	0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$336,050.00	0.26%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$235,000.00	0.18%		
INDEPENDENT BANK	2	\$239,200.00	0.19%		
INDYMAC	1	\$99,525.59	0.08%	0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$122,075.00	0.1%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP	1	\$120,555.00	0.09%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$124,200.00	0.1%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$232,500.00	0.18%	\$0.00	NA 0
IQ CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA 0

J.G. WENTWORTH HOME LENDING, INC.	1	\$122,400.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	4	\$466,600.00	0.37%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC.	1	\$119,250.00	0.09%	0	\$0.00	NA	0	
JSC FCU	1	\$122,220.00	0.1%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
KLEIN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$111,400.00	0.09%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$480,250.00	0.38%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$225,354.93	0.18%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$113,433.00	0.09%	0	\$0.00	NA	0	
LEGEND BANK, N.A.	1	\$118,750.00	0.09%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$229,448.62	0.18%	0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$118,593.62	0.09%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$121,600.00	0.1%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	2	\$230,895.22	0.18%	0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$351,050.00	0.28%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$123,832.97	0.1%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$114,026.52	0.09%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$235,200.00	0.18%		\$0.00		-	
MANGO MORTGAGE CORP.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
MEMBERS CHOICE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	

MEMBERS HERITAGE FCU	1	\$112,520.00	0.09%	0 \$0.00	NA	0	
MERCHANTS BANK,	2	\$230,425.60	0.18%	0 \$0.00	NA	0	
NATIONAL ASSOCIATION	2	\$230,423.00	0.16%	\$0.00	INA	U	
MERCHANTS NATIONAL	1	\$115,900.00	0.09%	0 \$0.00	NA	0	
BANK	1	Ψ113,700.00	0.0770	Ψ0.00	11/1	Ů	
MERRIMACK MORTGAGE							
COMPANY INC. A	1	\$112,595.00	0.09%	0 \$0.00	NA	0	
MASSACHUSETTS CO						H	
METRO HEALTH SERVICES FCU	1	\$113,440.00	0.09%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE,						H	
INC.	4	\$477,312.00	0.37%	0 \$0.00	NA	0	
MIDFIRST BANK	1	\$123,375.00	0.1%	0 \$0.00	NA	0	
MIDLAND STATES BANK	2	\$231,704.48	0.18%				
MINNESOTA BANK AND		·					
TRUST	1	\$119,200.00	0.09%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT		4122 7 00 00	0.46		27.1		
UNION	1	\$123,500.00	0.1%	0 \$0.00	NA	0	
MISSOURI BANK & TRUST							
COMPANY OF KANSAS	1	\$124,000.00	0.1%	0 \$0.00	NA	0	
CITY, MISSOURI CORPO						Ц	
MORRILL AND JANES BANK	2	\$228,900.00	0.18%	0 \$0.00	NA	0	
MORTGAGE INVESTORS	3	\$348,420.00	0.27%	0 \$0.00	NA	0	
GROUP		ψ3 10, 120.00	0.2770	Ψ0.00	1 17 1	_	
MORTGAGE SOLUTIONS OF	3	\$349,055.00	0.27%	0 \$0.00	NA	0	
COLORADO, LLC		φε .>,σεε.σσ	0.2776	Ψ σ.σσ		Ť	
MOUNTAIN AMERICA	2	\$220,000.00	0.17%	0 \$0.00	NA	0	
CREDIT UNION		,				H	
MOUNTAIN WEST	1	\$122,000.00	0.1%	0 \$0.00	NA	0	
FINANCIAL, INC				1	 	H	
MOUNTAIN WEST FINANCIAL, INC.	2	\$233,000.00	0.18%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE,				†	 	H	
LLC	17	\$1,958,903.10	1.54%	0 \$0.00	NA	0	
MSA MORTGAGE, LLC, A				1		H	
MASSACHUSETTS LIMITED	1	\$113,254.03	0.09%	0 \$0.00	NA	0	
LIABILITY COMPANY	أ				1,11		
MUFG UNION BANK, N.A.	1	\$115,000.00	0.09%	0 \$0.00	NA	0	
NAT RES - NEVADA	1	\$119,000.00	0.09%				
NATIONAL BANK OF	4						
ARIZONA	4	\$472,000.00	0.37%	0 \$0.00	NA	U	
NATIONAL BANK OF	1	\$458,700.00	0.36%	0 \$0.00	NA		
KANSAS CITY	4	Φ 4 30,/00.00	0.30%	υ \$0.00	INA	٧	
NATIONS DIRECT							
MORTGAGE, LLC DBA	1	\$115,000.00	0.09%	0 \$0.00	NA	0	
MOTIVE LENDING				1		4	
NATIONS DIRECT	3	\$355,000.00	0.28%	0 \$0.00	NA	0	
MORTGAGE, LLC.	-	,-		+ 5.50			

NEW PENN FINANCIAL, LLC	1	\$121,250.00	0.1%	\$0.00	NA	0	
NEXBANK SSB	2	\$247,767.71	0.19% (\$0.00	NA	0	
NICOLET NATIONAL BANK	3	\$348,400.00	0.27%	\$0.00	NA	0	
NOBLEBANK AND TRUST	1	\$116,000.00	0.09% (NA	0	
NORTHERN OHIO	2	Φ225 150 00			NT A		
INVESTMENT CO.	2	\$225,150.00	0.18%	\$0.00	NA	U	
NORTHPOINTE BANK	2	\$238,240.18	0.19% (\$0.00	NA	0	
NORTHWAY BANK	1	\$115,270.96	0.09%	\$0.00	NA	0	
NORWICH COMMERCIAL							
GROUP, INC. D/B/A	2	\$225,300.00	0.18%	\$0.00	NA	0	
NORCOM MORTGAGE						Ш	
NOVA FINANCIAL &							
INVESTMENT	1	\$123,750.00	0.1%	\$0.00	NA	0	
CORPORATION, AN		Ψ1 2 ε,/εσισσ	0.176	40.00	1,11		
ARIZONA CORPORAT			-			${\sf H}$	
NOVA FINANCIAL &						$ \ $	
INVESTMENT CORPORATION, AN	1	\$123,341.03	0.1%	\$0.00	NA	0	
ARIZONA CORPORATION							
NOVA FINANCIAL &			+			H	
INVESTMENT							
CORPORATION,AN	1	\$123,300.00	0.1%	\$0.00	NA	0	
ARIZONA CORPORATION							
NUMARK CREDIT UNION	1	\$116,800.00	0.09% (\$0.00	NA	0	
NUSENDA FEDERAL				·			
CREDIT UNION,		φ110 400 00	0.000	\$0.00	NT A		
FEDERALLY CHARTERED	1	\$118,400.00	0.09%	\$0.00	NA	U	
CREDIT UNION							
OLD NATIONAL BANK	2	\$237,200.00	0.19% (\$0.00	NA	0	
OLD SECOND NATIONAL							
BANK, A NATIONAL	2	\$235,120.00	0.18%	\$0.00	NA	0	
BANKING ASSOCIATION						Ц	
ON Q FINANCIAL, INC.	3	\$365,213.45	0.29%	\$0.00	NA	0	
ONE WASHINGTON	1	\$124,000.00	0.1%	\$0.00	NA	0	
FINANCIAL		·				Н	
OPEN MORTGAGE,LLC	1	\$112,000.00	0.09% (\$0.00	NA	0	
ORNL FEDERAL CREDIT	3	\$351,900.00	0.28%	\$0.00	NA	0	
UNION	-	,		,		Ш	
ORRSTOWN BANK	1	\$112,351.85	0.09% (\$0.00	NA	U	
OVM FINANCIAL, INC., A	1	\$119,841.98	0.09%	\$0.00	NA	0	
CORPORATION DACHEC RESIDENTIAL		·	+			H	
PACIFIC RESIDENTIAL	1	\$116,000,00	0.09% (\$0.00	NT A		
MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	\$0.00	NA	V	
PACIFIC UNION FINANCIAL						${\sf H}$	
LLC	2	\$246,300.00	0.19%	\$0.00	NA	0	
PACOR MORTGAGE CORP, A						H	
CORPORATION	1	\$118,491.53	0.09%	\$0.00	NA	0	
				1		_	

PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,166.93	0.09% 0	\$0.00	NA	0
PANTEX FEDERAL CREDIT	1	\$118,268.37	0.09% 0	\$0.00	NA	0
UNION PARAMOUNT EQUITY						
MORTGAGE, LLC.	8	\$946,100.00	0.74% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC A	1	\$124,336.06	0.1% 0	\$0.00	NA	0
CALIFORNIA CORP		, ,		,		
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC A	1	\$117,550.00	0.09% 0	\$0.00	NA	
CALIFORNIA	1	\$117,550.00	0.09%	\$0.00	INA	
CORPORATION						
PARKSIDE LENDING LLC	1	\$117,750.00	0.09% 0	\$0.00	NA	0
PATHWAYS FINANCIAL	1	\$124,125.00	0.1% 0	\$0.00	NA	0
CREDIT UNION, INC.	1	Ψ127,123.00	0.1 /0 0	Ψ0.00	11/1	_
PATRIOT LENDING	1	\$114,400.00	0.09% 0	\$0.00	NA	0
SERVICES, INC., A B	1	Ψ114,400.00	0.07700	Ψ0.00	1 1/1	_
PENN STATE FEDERAL	1	\$109,848.45	0.09% 0	\$0.00	NA	0
CREDIT UNION		ψ105,0 10.12	0.0576	Ψ0.00	1111	_
PEOPLES BANK, A KANSAS	3	\$348,492.00	0.27% 0	\$0.00	NA	0
CORPORATION		·				
PEOPLES HOME EQUITY	3	\$355,289.43	0.28% 0	\$0.00	1	
PEOPLES NATIONAL BANK	2	\$232,912.14	0.18% 0	\$0.00	1	
PEOPLES STATE BANK	1	\$118,080.00	0.09% 0	\$0.00		_
PEOPLES TRUST COMPANY	1	\$118,750.00	0.09% 0	\$0.00	NA	0
PINNACLE BANK	1	\$120,280.00	0.09% 0	\$0.00	NA	0
PINNACLE BANK (25055)	1	\$120,000.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL	19	\$2,228,563.64	1.75% 0	\$0.00	NA	0
MORTGAGE LLC	19	\$2,226,303.04	1.73700			_
PIONEER BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0
PLATINUM HOME	1	\$121,500.00	0.1% 0	\$0.00	NA	n
MORTGAGE CORPORATION	1	Ψ121,500.00	0.1 /0 0	φυ.υυ	11/1	
PLATINUM MORTGAGE,	4	\$485,300.00	0.38% 0	\$0.00	NA	0
INC.		·				
PLAZA HOME MORTGAGE	4	\$472,406.00	0.37% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL	2	\$234,034.16	0.18% 0	\$0.00	NA	0
CREDIT UNION		Ψ 2 2 1,02 1.10	0.10 /0 0	Ψ0.00	11/1	_
PRAIRIE STATE BANK &	1	\$112,000.00	0.09% 0	\$0.00	NA	0
TRUST		+ 3,0 0 0 . 3 0	2.27,010	+5.00	- 1.1	-
PRAIRIE STATE BANK &	3	\$346,229.42	0.27% 0	\$0.00	NA	0
TRUST	-	,		+ 5.00		
PRIMARY CAPITAL	5	\$601,000.00	0.47% 0	\$0.00	NA	0
MORTGAGE, LLC		,				-
PROFED FEDERAL CREDIT	1	\$124,360.00	0.1% 0	\$0.00	NA	0
UNION/ESCROW		·		-		
PROFESSIONAL REAL	1	\$117,445.14	0.09% 0	\$0.00	NA	0
ESTATE SERVICES		<u> </u>				

PROSPERITY HOME MORTGAGE, LLC	4	\$464,800.00	0.36%	0	\$0.00	NA	0
PROVINE MORTGAGE	1	\$119,510.00	0.09%	0	\$0.00	NA	0
R M K FINANCIAL CORP.	1	\$115,098.24	0.09%		\$0.00	NA	
R P FUNDING INC.	6	\$705,000.00	0.55%		\$0.00	NA	_
RABOBANK, N.A.	1	\$114,400.00	0.09%	_	\$0.00	NA	
RANLIFE, INC.	1	\$121,500.00	0.1%		\$0.00	NA	
RAYMOND JAMES BANK,							
N.A.	1	\$124,832.00	0.1%	0	\$0.00	NA	0
RAYMOND JAMES, NA	1	\$123,470.00	0.1%	0	\$0.00	NA	0
RCB BANK	1	\$111,852.51	0.09%		\$0.00	NA	_
REDWOOD CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	_
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,400.00	0.09%		\$0.00	NA	
RENASANT BANK	9	\$1,035,034.01	0.81%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$234,000.00	0.18%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	0
RESIDENTIONAL MORTGAGE SERVICES, INC	1	\$123,405.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$223,750.00	0.18%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	5	\$572,135.26	0.45%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$224,838.93	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$233,200.00	0.18%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$947,526.00	0.74%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,905.00	0.09%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$463,598.44	0.36%	0	\$0.00	NA	0
SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$112,355.19	0.09%	0	\$0.00	NA	0
SECURITY BANK AND TRUST COMPANY	1	\$113,600.00	0.09%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$118,343.95	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	7	\$830,718.31	0.65%	0	\$0.00	NA	0

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2	\$231,500.00	0.18%	0	\$0.00	NA	0	
1	\$123,133.91	0.1%	0	\$0.00	NA	0	
7	\$799,678.26	0.63%	0	\$0.00	NA	0	
1	\$114,400.00	0.09%	0	\$0.00	NA	0	
5	\$578,019.09	0.45%	0	\$0.00	NA	0	
1	\$113,250.00	0.09%	0	\$0.00	NA	0	
1	\$124,000.00	0.1%	0	\$0.00	NA	0	
1	\$116,000.00	0.09%	0	\$0.00	NA	0	
1	\$116,400.00	0.09%	0	\$0.00	NA	0	
1	\$115,200.00	0.09%	0	\$0.00	NA	0	
1	\$112,500.00	0.09%	0	\$0.00	NA	0	
4	\$451,400.00	0.35%	0	\$0.00	NA	0	
1	\$110,000.00	0.09%	0	\$0.00	NA	0	
1	\$123,200.00	0.1%	0	\$0.00	NA	0	
1	\$116,339.49	0.09%	0	\$0.00	NA	0	
1	\$112,575.00	0.09%	0	\$0.00	NA	0	
1	\$119,200.00	0.09%	0	\$0.00	NA	0	
1	\$112,000.00	0.09%	0	\$0.00	NA	0	
2	\$246,325.66	0.19%	0	\$0.00	NA	0	
1	\$110,000.00	0.09%	0	\$0.00	NA	0	
1	\$121,000.00	0.09%	0	\$0.00	NA	0	
3	\$346,500.00	0.27%	0	\$0.00	NA	0	
1	\$119,841.98	0.09%	0	\$0.00	NA	0	
1	\$112,625.00	0.09%	0	\$0.00	NA	0	
7						-	
2	\$237,800.00			\$0.00			
1	\$119,000.00	0.09%	0	\$0.00	NA	0	
4	\$485,313.36		_	\$0.00		-	
2	\$230,750.00			\$0.00			
1	\$112,500.00	0.09%	0	\$0.00	NA	0	
	1 7 7 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,133.91 7 \$799,678.26 1 \$114,400.00 5 \$578,019.09 1 \$113,250.00 1 \$124,000.00 1 \$116,000.00 1 \$116,400.00 1 \$112,500.00 4 \$451,400.00 1 \$112,500.00 1 \$1123,200.00 1 \$1123,200.00 1 \$112,575.00 1 \$112,575.00 1 \$112,575.00 1 \$112,000.00 2 \$246,325.66 1 \$110,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$119,200.00 1 \$119,200.00 1 \$119,200.00 1 \$119,200.00 1 \$119,341.98 1 \$119,341.98 1 \$119,341.98 1 \$119,341.98 1 \$119,341.98	1 \$123,133.91 0.1% 7 \$799,678.26 0.63% 1 \$114,400.00 0.09% 5 \$578,019.09 0.45% 1 \$113,250.00 0.09% 1 \$124,000.00 0.1% 1 \$116,000.00 0.09% 1 \$115,200.00 0.09% 1 \$112,500.00 0.09% 4 \$451,400.00 0.35% 1 \$110,000.00 0.09% 1 \$123,200.00 0.1% 1 \$116,339.49 0.09% 1 \$112,575.00 0.09% 1 \$112,000.00 0.09% 1 \$112,000.00 0.09% 1 \$121,000.00 0.09% 1 \$121,000.00 0.09% 1 \$119,841.98 0.09% 1 \$119,841.98 0.09% 1 \$119,000.00 0.09% 2 \$237,800.00 0.19% 4 \$485,313.36 0.38% 2 \$230,750.00 0.18%	1 \$123,133.91 0.1% 0 7 \$799,678.26 0.63% 0 1 \$114,400.00 0.09% 0 5 \$578,019.09 0.45% 0 1 \$113,250.00 0.09% 0 1 \$124,000.00 0.1% 0 1 \$116,000.00 0.09% 0 1 \$116,400.00 0.09% 0 1 \$112,500.00 0.09% 0 1 \$112,500.00 0.09% 0 1 \$110,000.00 0.09% 0 1 \$116,339.49 0.09% 0 1 \$112,575.00 0.09% 0 1 \$112,000.00 0.09% 0 1 \$112,000.00 0.09% 0 1 \$110,000.00 0.09% 0 2 \$246,325.66 0.19% 0 1 \$112,000.00 0.09% 0 1 \$119,841.98 0.09% 0 2 \$237,800.00 0.19% 0 1 \$119,000.00 0.09% 0 2 \$237,800.00 0.19% 0 1 \$119,000.00 0.09% 0 2 \$237,800.00	1 \$123,133.91 0.1% 0 \$0.00 7 \$799,678.26 0.63% 0 \$0.00 1 \$114,400.00 0.09% 0 \$0.00 5 \$578,019.09 0.45% 0 \$0.00 1 \$113,250.00 0.09% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 1 \$115,200.00 0.09% 0 \$0.00 1 \$112,500.00 0.09% 0 \$0.00 1 \$112,500.00 0.09% 0 \$0.00 1 \$112,500.00 0.09% 0 \$0.00 1 \$112,500.00 0.09% 0 \$0.00 1 \$112,500.00 0.09% 0 \$0.00 1 \$112,500.00 0.09% 0 \$0.00 1 \$112,575.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00	1 \$123,133.91 0.1% 0 \$0.00 NA 7 \$799,678.26 0.63% 0 \$0.00 NA 1 \$114,400.00 0.09% 0 \$0.00 NA 5 \$578,019.09 0.45% 0 \$0.00 NA 1 \$113,250.00 0.09% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$116,000.00 0.09% 0 \$0.00 NA 1 \$115,200.00 0.09% 0 \$0.00 NA 1 \$112,500.00 0.09% 0 \$0.00 NA 1 \$112,500.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,3200.00 0.09% 0 \$0.00 NA 1 \$112,575.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 <td< td=""><td>1 \$123,133.91 0.1% 0 \$0.00 NA 0 7 \$799,678.26 0.63% 0 \$0.00 NA 0 1 \$114,400.00 0.09% 0 \$0.00 NA 0 5 \$578,019.09 0.45% 0 \$0.00 NA 0 1 \$113,250.00 0.09% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$116,400.00 0.09% 0 \$0.00 NA 0 1 \$115,200.00 0.09% 0 \$0.00 NA 0 1 \$112,500.00 0.09% 0 \$0.00 NA 0</td></td<>	1 \$123,133.91 0.1% 0 \$0.00 NA 0 7 \$799,678.26 0.63% 0 \$0.00 NA 0 1 \$114,400.00 0.09% 0 \$0.00 NA 0 5 \$578,019.09 0.45% 0 \$0.00 NA 0 1 \$113,250.00 0.09% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$116,400.00 0.09% 0 \$0.00 NA 0 1 \$115,200.00 0.09% 0 \$0.00 NA 0 1 \$112,500.00 0.09% 0 \$0.00 NA 0

SUPERIOR FEDERAL CREDIT UNION								
SWBC MORTGAGE CORPORATION	15	\$1,768,150.00	1.39%	0	\$0.00	NA	0	
SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$113,453.77	0.09%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	8	\$933,829.88	0.73%	0	\$0.00	NA	0	
TELCO COMMUNITY CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$122,550.00	0.1%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,400.00	0.1%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,200.00	0.09%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$340,500.00	0.27%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$231,300.00	0.18%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA	4	\$465,000.00	0.36%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$244,600.00	0.19%	0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$112,847.79	0.09%	0	\$0.00	NA	0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$227,493.00	0.18%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	2	\$245,217.00	0.19%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,657.71	0.1%	0	\$0.00	NA	0	
THE SOUTHERN CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$116,250.00	0.09%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	2	\$241,800.00	0.19%	0	\$0.00	NA	0	

TOPMARK FEDERAL CREDIT UNION							
TOTAL MORTGAGE SERVICES, LLC	2	\$224,020.00	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,150.00	0.09%	0	\$0.00	NA	0
TOWPATH CREDIT UNION, INC.	1	\$111,150.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,750.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$124,200.00	0.1%	0	\$0.00	NA	0
TUCOEMAS FEDERAL CREDIT UNION	1	\$111,855.83	0.09%	0	\$0.00	NA	0
TULARE COUNTY FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,740.00	0.18%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,840.18	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP , A MISSOURI CORPORATION	1	\$114,900.00	0.09%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$357,381.93	0.28%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$922,430.95	0.72%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$236,882.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
US MORTGAGE CORPORTION SE,A NEW YORK CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,250.00	0.09%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$118,586.39	0.09%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	2	\$236,200.00	0.19%	0	\$0.00	NA	0
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VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,579.24	0.82% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$469,695.00	0.37% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	2	\$234,000.00	0.18% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.09% 0	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$112,500.00	0.09% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$357,000.00	0.28% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$123,300.00	0.1% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	2	\$230,278.00	0.18% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0
WATERFORD BANK, NA D	1	\$120,650.00	0.09% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$456,441.50	0.36% 0	\$0.00	NA 0
WEST GATE BANK	2	\$239,920.00	0.19% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$594,813.81	0.47% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$107,084.54	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$109,848.45	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$239,838.36	0.19% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,700.00	0.19% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$121,439.87	0.1% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	4	\$478,457.35	0.38% 0	\$0.00	NA 0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	2	\$229,750.00	0.18% 0	\$0.00	NA 0
	2	\$227,832.54	0.18% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.					
	YADKIN BANK	2	\$240,055.36	0.19% 0	\$0.00	NA 0
	Unavailable	1	\$123,750.00	0.05% 0	\$0.00	NA 0
Total		1,086	\$127,419,806.49	100% 0	\$0.00	0
3138WF4E3	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.09% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$137,600.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$3,157,213.00	2.13% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$281,330.00	0.19% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$146,956.78	0.1% 0	\$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$143,450.00	0.1% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$396,075.00	0.27% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$280,267.66	0.19% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC	2	\$273,800.00	0.18% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$267,405.00	0.18% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$147,200.00	0.1% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$252,070.00	0.17% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,687.01	0.1% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$142,303.68	0.1% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$140,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$139,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,543.68	0.1% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,200.00	0.1% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$692,206.00	0.47% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD	2	\$262,050.00	0.18% 0	\$0.00	NA 0

MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	2	\$270,000.00	0.18%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	13	\$1,806,700.00	1.22%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$130,050.00	0.09%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$255,500.00	0.17%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$145,339.44	0.1%	0	\$0.00	NA	0	
AMOCO FCU	1	\$138,710.00	0.09%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,800.00	0.1%	0	\$0.00	NA	0	
ARBOR BANK	1	\$132,890.00	0.09%	0	\$0.00	NA	0	
ARIZONA BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$416,000.00	0.28%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	
ARVEST BANK	2	\$287,100.00	0.19%	0	\$0.00	NA	0	
ASPEN HOME MORTGAGE GROUP INC	1	\$129,980.00	0.09%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC	2	\$264,540.04	0.18%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$128,386.83	0.09%		\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,715.38	0.18%	0	\$0.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,320.00	0.17%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$269,999.01	0.18%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$942,885.75	0.64%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$287,350.00	0.19%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$138,750.00	0.09%	-	\$0.00	NA	\boldsymbol{T}	

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1	\$140,800.00	0.09%	0	\$0.00	NA	0	
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1	\$141,354.98	0.1%	0	\$0.00	NA	0	
1	\$143,000.00	0.1%	0	\$0.00	NA	0	
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2	\$272,438.91	0.18%	0	\$0.00	NA	0	
1	\$135,965.29	0.09%	0	\$0.00	NA	0	
2	\$287,000.00	0.19%	0	\$0.00	NA	0	
2	\$284,300.00	0.19%	0	\$0.00	NA	0	
1	\$144,201.06	0.1%	0	\$0.00	NA	0	
4	\$550,750.00	0.37%	0	\$0.00	NA	0	
1	\$132 500 00	0.09%	\cap	\$0.00	NΔ	0	
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1	\$137,809.87	0.09%	0	\$0.00	NA	0	
1	\$131,200.00	0.09%	0	\$0.00	NA	0	
2	\$280,588.62	0.19%	0	\$0.00	NA	0	
3	\$399 814 00	0.27%	0	\$0.00	NA	0	
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1	\$146,250.00	0.1%	0	\$0.00	NA	0	
2	\$274,841.00	0.19%	0	\$0.00	NA	0	
1	\$146,775.00	0.1%	0	\$0.00	NA	0	
1	\$140,000.00	0.09%	0	\$0.00	NA	0	
1	\$147,250,00	0.1%	\cap	\$0.00	NΔ	0	
1							
2	\$286,400.00		Щ	\$135,476.42		Ļ	\$13.
1	\$131,000.00	0.09%	0	\$0.00	NA	0	
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2	\$268,000.00	0.18%	U	\$0.00	NA	Τ	
	1 2 1 1 2 2 1 1 1 1 2 2 3 1 1 2 2 1 1 1 1	1 \$145,184.00 2 \$263,700.00 1 \$141,354.98 1 \$143,000.00 1 \$148,000.00 1 \$130,000.00 2 \$272,438.91 1 \$135,965.29 2 \$287,000.00 2 \$284,300.00 1 \$144,201.06 4 \$550,750.00 1 \$132,500.00 1 \$132,500.00 1 \$147,000.00 1 \$137,809.87 1 \$137,809.87 1 \$131,200.00 2 \$280,588.62 3 \$399,814.00 1 \$146,250.00 1 \$146,775.00 1 \$140,000.00 1 \$147,250.00 2 \$286,400.00	1 \$145,184.00 0.1% 2 \$263,700.00 0.18% 1 \$141,354.98 0.1% 1 \$143,000.00 0.1% 1 \$148,000.00 0.1% 1 \$130,000.00 0.09% 2 \$272,438.91 0.18% 1 \$135,965.29 0.09% 2 \$287,000.00 0.19% 2 \$284,300.00 0.19% 1 \$144,201.06 0.1% 4 \$550,750.00 0.37% 1 \$132,500.00 0.09% 1 \$147,000.00 0.1% 1 \$137,809.87 0.09% 1 \$131,200.00 0.09% 2 \$280,588.62 0.19% 3 \$399,814.00 0.27% 1 \$146,250.00 0.1% 2 \$274,841.00 0.19% 1 \$146,775.00 0.1% 1 \$140,000.00 0.09% 1 \$147,250.00 0.1% 2 \$286,400.00 0.19%	1 \$145,184.00 0.1% 0 2 \$263,700.00 0.18% 0 1 \$141,354.98 0.1% 0 1 \$148,000.00 0.1% 0 1 \$130,000.00 0.09% 0 2 \$272,438.91 0.18% 0 1 \$135,965.29 0.09% 0 2 \$287,000.00 0.19% 0 2 \$284,300.00 0.19% 0 1 \$144,201.06 0.1% 0 4 \$550,750.00 0.37% 0 1 \$132,500.00 0.09% 0 1 \$147,000.00 0.1% 0 1 \$137,809.87 0.09% 0 1 \$131,200.00 0.09% 0 1 \$131,200.00 0.09% 0 2 \$280,588.62 0.19% 0 3 \$399,814.00 0.27% 0 1 \$146,250.00 0.1% 0 2 \$274,841.00 0.19% 0 1 \$146,775.00 0.1% 0 1 \$147,000.00 0.09% 0 1 \$146,775.00 0.1% 0 1 \$147,250.00 0.09% 0 1 \$147,250.00 0.1% 0 2 \$286,400.00 0.19% 1	1 \$145,184.00 0.1% 0 \$0.00 2 \$263,700.00 0.18% 0 \$0.00 1 \$141,354.98 0.1% 0 \$0.00 1 \$143,000.00 0.1% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 2 \$272,438.91 0.18% 0 \$0.00 2 \$287,000.00 0.19% 0 \$0.00 2 \$287,000.00 0.19% 0 \$0.00 2 \$284,300.00 0.19% 0 \$0.00 1 \$144,201.06 0.1% 0 \$0.00 1 \$143,500.00 0.09% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 1 \$137,809.87 0.09% 0 \$0.00 2 \$280,588.62 0.19% 0 \$0.00 3 \$399,814.00 0.27% 0 \$0.00 1 \$146,250.00 0.1% 0 \$0.00 1 \$146,775.00 0.1% 0 \$0.00	1 \$145,184.00 0.1% 0 \$0.00 NA 2 \$263,700.00 0.18% 0 \$0.00 NA 1 \$141,354.98 0.1% 0 \$0.00 NA 1 \$143,000.00 0.1% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 2 \$272,438.91 0.18% 0 \$0.00 NA 1 \$135,965.29 0.09% 0 \$0.00 NA 2 \$287,000.00 0.19% 0 \$0.00 NA 2 \$284,300.00 0.19% 0 \$0.00 NA 1 \$144,201.06 0.1% 0 \$0.00 NA 1 \$132,500.00 0.37% 0 \$0.00 NA 1 \$132,500.00 0.09% 0 \$0.00 NA 1 \$137,809.87 0.09% 0 \$0.00 NA 1 \$131,200.00 0.09% 0 \$0.00 NA 1 \$131,200.00 0.09% 0 \$0.00 NA 1 \$146,250.00 0.19% 0 \$0.00 NA 1 \$147,000.00 0.19% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA	1 \$145,184.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$260,750.00	0.18% 0	\$0.00	NA 0
BUFFALO FEDERAL BANK	1	\$135,920.00	0.09% 0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0
BUSEY BANK	1	\$133,600.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	4	\$549,125.00	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,430.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,700.00	0.09% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$399,500.00	0.27% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$146,250.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$267,425.00	0.18% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$144,745.00	0.1% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$403,075.00	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$127,743.76	0.09% 0	\$0.00	NA 0
CENTRAL BANK	2	\$257,700.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$284,000.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$131,250.00	0.09% 0	\$0.00	NA 0
CENTRUE BANK	1	\$147,250.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$668,505.41	0.45% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$133,579.98	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$692,350.00	0.47% 0	\$0.00	NA 0
CHOICE LENDING CORP	1	\$145,112.97	0.1% 0	\$0.00	NA 0
CITIZENS BANK	1	\$146,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$974,066.00	0.66% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$270,071.79	0.18% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0
CITY BANK	2	\$264,461.28	0.18% 0	\$0.00	NA 0

CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE INC	3	\$398,925.00	0.27%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$259,200.00	0.17%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,004.46	0.1%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	2	\$296,890.27	0.2%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$263,320.00	0.18%	0	\$0.00	NA	0	
COMMUNITY FINANCIAL BANK	1	\$131,900.00	0.09%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$270,050.00	0.18%	0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$147,013.00	0.1%	0	\$0.00	NA	0	
COMMUNITY AMERICA CREDIT UNION	2	\$279,294.72	0.19%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00			
COMPASS MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.09%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$267,676.06	0.18%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
CORNERSTONE BANK	2	\$272,555.73	0.18%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$148,500.00	0.1%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$263,200.00	0.18%	0	\$0.00	NA	0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,083.55	0.08%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$280,650.00	0.19%	0	\$0.00	NA	0	

CREDIT UNION OF COLORADO, A FEDERA CREDIT UNION	L 1	\$134,500.00	0.09%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	E 1	\$131,501.00	0.09%	0 \$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$129,000.00	0.09%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,650.00	0.46%	\$0.00	NA	0
DESERT SCHOOLS FED CREDIT UNION	ERAL 13	\$1,759,507.11	1.19%	0 \$0.00	NA	0
DHI MORTGAGE COMP LTD	ANY 1	\$134,900.00	0.09%	\$0.00	NA	0
DHI MORTGAGE COMP LTD.	ANY, 1	\$131,218.00	0.09%	0 \$0.00	NA	0
DHI MORTGAGE COMP LTD. LIMITED PARTNERSHIP	ANY, 2	\$270,900.00	0.18%	0 \$0.00	NA	0
DIAMOND RESIDENTIL MORTGAGE CORPORA		\$148,105.00	0.1%	0 \$0.00	NA	0
DIRECT MORTGAGE, C	ORP. 2	\$276,800.00	0.19%	0 \$0.00	NA	0
DIRECTORS MORTGAG INC., AN OREGON CORPORATION.	E, 1	\$138,000.00	0.09%	0 \$0.00		
DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTGAE MORTGA	A 1ST 1	\$125,000.00	0.08%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$137,510.29	0.09%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTI MORT		\$129,600.00	0.09% (0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTL MORTGAGE		\$135,000.00	0.09% (\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$536,688.00	0.36%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,252.19	0.09% (0 \$0.00	NA	0
EFCU FINANCIAL FEDE CREDIT UNION	ERAL 1	\$145,431.33	0.1%	\$0.00	NA	0
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ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,308.05	0.1%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	4	\$579,107.24	0.39%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.09%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,200.00	0.09%	0	\$0.00	NA		
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$125,600.00	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,	1	\$141,735.26	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$963,028.91	0.65%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$550,975.00	0.37%	0	\$0.00	NA	0	
FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$653,916.28	0.44%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	6	\$806,119.94	0.54%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$138,710.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,000.00	0.28%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$118,490.52	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$417,450.00	0.28%	0	\$0.00	NA	0	
FEMBI MORTGAGE, A CORPORATION	1	\$133,860.00	0.09%	0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,812.63	0.09%		\$0.00	NA	0	
FIDELITY BANK	2	\$271,600.00	0.18%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,956,591.38	1.32%	0	\$0.00	NA	0	
FINANCE OF AMERICA	2	\$281,700.00	0.19%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,182,450.00	1.47%	0	\$0.00	NA	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$125,930.14	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$130,228.28	0.09%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$125,088.23	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,500.00	0.48%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,823.65	0.09%	0	\$0.00	NA	0	

1	\$126,745.14	0.09%	0 \$0.00) NA	0	
6	\$829,790.00	0.56%	0 \$0.00) NA	0	
2	\$279,699.54	0.19%	0 \$0.00) NA	0	
1	\$130,000.00	0.09%	0 \$0.00) NA	0	
Γ 1	\$128,000.00	0.09%	0 \$0.00) NA	0	
1	\$148,214.57	0.1%	0 \$0.00) NA	0	
1	\$128,922.01	0.09%	0 \$0.00) NA	0	
3	\$396,720.00	0.27%	0 \$0.00) NA	0	
1	\$131,100.00	0.09%	0 \$0.00) NA	0	
1	\$146,103.77	0.1%	\$0.00) NA	0	
1	\$125,875.00	0.08%	0 \$0.00) NA	0	
2	\$260,315.00	0.18%	\$0.00) NA	0	
1	\$134,910.00	0.09%	0 \$0.00) NA	0	
1	\$146,000.00	0.1%	0 \$0.00) NA	0	
4	\$549,871.00	0.37%	0 \$0.00) NA	0	
10	\$1,395,750.00	0.94%	0 \$0.00) NA	0	
1	\$128,000.00	0.09%	0 \$0.00) NA	0	
1	\$138,800.00	0.09%	0 \$0.00) NA	0	
1	\$145,000.00	0.1%	0 \$0.00) NA	0	
1	\$134,000.00	0.09%	0 \$0.00) NA	0	
1	\$145,000.00	0.1%	0 \$0.00) NA	0	
10	\$1,395,955.00	0.94%	0 \$0.00) NA	0	
1	\$148,000.00	0.1%	\$0.00) NA	0	
	6 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$829,790.00 2 \$279,699.54 1 \$130,000.00 1 \$128,000.00 1 \$148,214.57 1 \$128,922.01 3 \$396,720.00 1 \$131,100.00 1 \$146,103.77 2 1 \$125,875.00 2 \$260,315.00 1 \$134,910.00 1 \$134,910.00 1 \$1395,750.00 1 \$138,800.00 1 \$138,800.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00	6 \$829,790.00 0.56% 2 \$279,699.54 0.19% 1 \$130,000.00 0.09% 1 \$128,000.00 0.09% 1 \$148,214.57 0.1% 1 \$128,922.01 0.09% 3 \$396,720.00 0.27% 1 \$131,100.00 0.09% 1 \$146,103.77 0.1% 2 \$260,315.00 0.18% 2 \$260,315.00 0.18% 1 \$134,910.00 0.09% 1 \$146,000.00 0.1% 4 \$549,871.00 0.37% 10 \$1,395,750.00 0.94% 1 \$128,000.00 0.09% 1 \$138,800.00 0.09% 1 \$138,800.00 0.09% 1 \$1345,000.00 0.1% 1 \$134,000.00 0.1% 1 \$134,000.00 0.1% 1 \$134,000.00 0.09% 1 \$1345,000.00 0.09% 1 \$1345,000.00 0.09%	6 \$829,790.00 0.56% 0 \$0.00 2 \$279,699.54 0.19% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$128,922.01 0.09% 0 \$0.00 1 \$131,100.00 0.09% 0 \$0.00 1 \$131,100.00 0.09% 0 \$0.00 2 \$260,315.00 0.18% 0 \$0.00 1 \$1346,000.00 0.1% 0 \$0.00 1 \$138,800.00 0.99% 0 \$0.00 1 \$138,800.00 0.09% 0 \$0.00 1 \$138,800.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$138,800.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00	6 \$829,790.00 0.56% 0 \$0.00 NA 2 \$279,699.54 0.19% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 1 \$148,214.57 0.1% 0 \$0.00 NA 1 \$128,922.01 0.09% 0 \$0.00 NA 3 \$396,720.00 0.27% 0 \$0.00 NA 1 \$131,100.00 0.09% 0 \$0.00 NA 1 \$131,100.00 0.09% 0 \$0.00 NA 2 \$260,315.00 0.18% 0 \$0.00 NA 1 \$134,910.00 0.09% 0 \$0.00 NA 1 \$146,000.00 0.1% 0 \$0.00 NA 1 \$138,800.00 0.09% 0 \$0.00 NA 1 \$138,800.00 0.09% 0 \$0.00 NA 1 \$131,395,750.00 0.94% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA	6 \$829,790.00 0.56% 0 \$0.00 NA 0 2 \$279,699.54 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$128,922.01 0.09% 0 \$0.00 NA 0 1 \$131,100.00 0.27% 0 \$0.00 NA 0 1 \$131,100.00 0.09% 0 \$0.00 NA 0 1 \$146,103.77 0.1% 0 \$0.00 NA 0 2 \$260,315.00 0.18% 0 \$0.00 NA 0 1 \$134,910.00 0.09% 0 \$0.00 NA 0 1 \$146,000.00 0.1% 0 \$0.00 NA 0 1 \$138,800.00 0.37% 0 \$0.00 NA 0 1 \$138,800.00 0.09% 0 \$0.00 NA 0 1 \$138,800.00 0.09% 0 \$0.00 NA 0 1 \$131,8800.00 0.09% 0 \$0.00 NA 0 1 \$131,895,955.00 0.94% 0 \$0.00 NA 0 1 \$1344,000.00 0.09% 0 \$0.00 NA 0 1 \$1344,000.00 0.09% 0 \$0.00 NA 0 1 \$138,800.00 0.09% 0 \$0.00 NA 0 1 \$131,395,955.00 0.94% 0 \$0.00 NA 0 1 \$1345,000.00 0.09% 0 \$0.00 NA 0 1 \$1345,000.00 0.09% 0 \$0.00 NA 0 1 \$1345,000.00 0.09% 0 \$0.00 NA 0 1 \$1345,000.00 0.09% 0 \$0.00 NA 0 1 \$1345,000.00 0.09% 0 \$0.00 NA 0 1 \$1345,000.00 0.09% 0 \$0.00 NA 0 1 \$1345,000.00 0.09% 0 \$0.00 NA 0 1 \$1345,000.00 0.09% 0 \$0.00 NA 0 1 \$1345,000.00 0.09% 0 \$0.00 NA 0 1 \$1345,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, LLC. D/B/A	3	\$429,825.00	0.29%	\$0.00	NA	0	
CUNNINGHAM & COMPANY							
FIRST MORTGAGE HOME LENDING, LLC	2	\$283,200.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$126,800.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$281,750.00	0.19%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$545,206.03	0.37% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	3	\$411,280.00	0.28%	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$142,500.00	0.1% 0	\$0.00			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,500.00	0.1% 0	\$0.00			
FIRST UNITED BANK AND TRUST COMPANY	6	\$815,575.00	0.55% 0	\$0.00	NA	0	
FIRST UNITED CREDIT UNION	1	\$146,700.00	0.1% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,522,376.34	1.03% 0	\$0.00	NA	0	
FIRSTBANK	3	\$419,701.61	0.28% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.09% 0	\$0.00	NA	0	
FNB BANK, INC	1	\$132,000.00	0.09% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$141,550.00	0.1% 0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$138,400.00	0.09% 0	\$0.00	NA	0	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,000.00	0.09% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	7	\$955,566.83	0.64% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$130,000.00	0.09% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$435,063.58	0.29%	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA	0	
GERBER FEDERAL CREDIT UNION	1	\$129,200.00	0.09% 0	\$0.00	NA	0	
UNION	1	Ψ129;200.00	0.05 76 0	Ψ0.00	1111	Ů	

GESA CREDIT UNION	2	\$293,707.21	0.2%	0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
GMFS, LLC	1	\$143,850.00	0.1%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$140,220.00	0.09%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, I	1	\$127,500.00	0.09%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,600.00	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	5	\$687,400.00	0.46%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$139,500.00	0.09%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$284,950.00	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$410,600.00	0.28%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,853.81	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$390,274.64	0.26%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC	1	\$125,760.00	0.08%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$135,246.52	0.09%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$130,449.05	0.09%	0	\$0.00			
HAWTHORN BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$132,621.12	0.09%	0	\$0.00	NA	0	
HERRING BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$137,520.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.18%	0	\$0.00	NA	0	
l l	28	\$3,882,344.05	2.62%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$1,085,255.00	0.73%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,611.53	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,800.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC.	1	\$140,650.00	0.09%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$289,650.00	0.2%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$139,400.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$539,105.00	0.36%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$133,670.58	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$260,200.00	0.18%	0	\$0.00	NA	0
IBERIA MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,880.02	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$1,132,957.87	0.76%	0	\$0.00	NA	0
IBM SECU	1	\$142,203.81	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$266,642.00	0.18%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$126,000.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,900.00	0.19%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$131,100.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$141,550.00	0.1%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$148,794.71	0.1%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,203.81	0.1%	0	\$0.00	NA	0
	1	\$133,700.00	0.09%	0	\$0.00	NA	0

INTERCAP LENDING INC., A CORPORATION								
INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,200.00	0.19%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC	1	\$148,350.00	0.1%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	2	\$259,425.00	0.17%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,805.11	0.1%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
KEYSTONE MORTGAGE GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,627.94	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$292,600.84	0.2%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$836,048.00	0.56%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$543,850.00	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$269,500.00	0.18%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$141,404.91	0.1%	0	\$0.00	NA	0	
LEGEND BANK, N.A.	1	\$127,000.00	0.09%	0	\$0.00	NA	0	
LENDER	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$281,750.00	0.19%	0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,600.00	0.1%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$143,900.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$562,975.00	0.38%	0	\$0.00	NA	0	
LOAN SIMPLE, INC.	1	\$137,725.00	0.09%	0	\$0.00	NA	_	
MACON BANK, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$269,300.00	0.18%	0	\$0.00	NA	0	
	1	\$131,000.00	0.09%	0	\$0.00	NA	0	

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,825.03	0.09% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,714.14	0.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$132,050.00	0.09% 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$129,820.90	0.09% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$546,300.00	0.37% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,590.00	0.1% 0	\$0.00	NA	0
METRO BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$138,225.00	0.09% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$146,500.00	0.1% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.,	1	\$136,000.00	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$416,283.00	0.28% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$684,041.16	0.46% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$146,745.47	0.1% 0	\$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIBILITY COM	1	\$126,650.00	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	0
MONARCH BANK	1	\$143,252.36	0.1% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$135,321.57	0.09% 0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$275,800.00	0.19% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$130,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$563,650.00	0.38% 0	\$0.00	NA	0
MORTGAGENETWORK	5	\$694,075.58	0.47% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$846,925.00	0.57% 0	\$0.00	NA	0
	3	\$428,000.00	0.29% 0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC.							
MOVEMENT MORTGAGE, LLC	7	\$989,319.00	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,346.81	0.09%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$137,700.00	0.09%	0	\$0.00	NA	O
NATIONAL BANK OF COMMERCE	1	\$133,316.07	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$399,246.68	0.27%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$147,200.00	0.1%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$251,401.01	0.17%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$134,214.83	0.09%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA	0
NCB, FSB	1	\$142,777.24	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	O
NEVADA STATE BANK	3	\$403,320.00	0.27%	0	\$0.00	NA	O
NEW MEXICO BANK & TRUST	3	\$413,427.64	0.28%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	4	\$560,250.00	0.38%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,200.00	0.09%	0	\$0.00	NA	0
NORTH DALLAS MORTGAGE LLC	1	\$137,037.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$144,400.00	0.1%	0	\$0.00	NA	0
NORTHPOINTE BANK	6	\$836,800.00	0.56%	0	\$0.00	NA	0
NORTHWAY BANK	2	\$288,177.37	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENTS	1	\$140,000.00	0.09%	0	\$0.00	NA	О
NOVA FINANCIAL INVESTMENT CORPORATION,	1	\$138,500.00	0.09%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$139,700.00	0.09%	0	\$0.00	NA	0
NUVISION FCU	1	\$125,000.00	0.08%	0	\$0.00	NA	0

NVR MORTGAGE FINANCE, INC.	1	\$126,191.00	0.09%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,553.00	0.09%	0	\$0.00	NA	0	
OLD NATIONAL BANK	3	\$403,900.00	0.27%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$130,400.00	0.09%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$138,423.43	0.09%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP, A CORPORATION	1	\$148,554.12	0.1%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,502,350.00	1.01%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTAGE	1	\$125,250.00	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$138,317.62	0.09%	0	\$0.00	NA	0	
PARK NATIONAL BANK OF SOUTHWEST OHIO AND KENTUCKY	1	\$139,500.00	0.09%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	
PARKVIEW INVESTMENT & LOAN INC A LINMITED LIABILTY COMPANY	1	\$130,705.59	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$129,600.00	0.09%		\$0.00	NA	0	
PEOPLES BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	8	\$1,082,499.00	0.73%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	7	\$967,985.00	0.65%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$271,158.00	0.18%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$269,550.00	0.18%		\$0.00	i e	-	
PINNACLE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	21	\$2,879,314.89	1.94%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	4	\$556,050.00	0.37%	0	\$0.00	NA	0	

PLATINUM MORTGAGE, 1									
PRAIRIE STATE BANK & 1 \$141,600.00 0.1% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$135,000.00 0.09% 0 \$0.00 NA 0		3	\$405,030.00	0.27%	o	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST		1	\$137,740.00	0.09%	0	\$0.00	NA	0	
ADVISORS LLC		1	\$141,600.00	0.1%	0	\$0.00	NA	0	
UNION		1	\$135,000.00	0.09%	0	\$0.00	NA	0	
CORP. 1 S149,194.17 0.1% 0 S0.00 NA0		1	\$130,927.37	0.09%	0	\$0.00	NA	0	
MORTGAGE, LLC		1	\$149,194.17	0.1%	0	\$0.00	NA	0	
INC.		4	\$538,505.00	0.36%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	1	\$139,200.00	0.09%	0	\$0.00	NA	0	
CORPORATION 2 \$280,600.00 0.19% 0 \$0.00 NA 0		1	\$141,620.00	0.1%	0	\$0.00	NA	0	
MORTGAGE, LLC 5 \$698,578.00 0.47% 0 \$0.00 NA 0		2	\$280,600.00	0.19%	0	\$0.00	NA	0	
ASSOCIATES INC A MASSACHUSETTS CORPORATION PUBLIC SERVICE CREDIT UNION R M K FINANCIAL CORP. R P FUNDING INC. RAYMOND JAMES BANK, N.A. RENASANT BANK SEPUBLIC STATE MORTGAGE RESIDENTIAL BANCORP RESOURCE LENDERS, INCALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY CREDIT UNION RIVER VALLEY CREDIT UNION PUBLIC STATE 1 \$143,801.61 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.00% 0 \$0.00 NA 0 0.00% 0 \$0.00 NA 0 0.00% 0 0.0		5	\$698,578.00	0.47%	0	\$0.00	NA	0	
UNION 2 \$283,419.28 0.19% 0 \$0.00 NA 0 R M K FINANCIAL CORP. 1 \$124,835.39 0.08% 0 \$0.00 NA 0 R P FUNDING INC. 2 \$262,400.00 0.18% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 1 \$140,600.00 0.09% 0 \$0.00 NA 0 RENASANT BANK 5 \$691,416.11 0.47% 0 \$0.00 NA 0 REPUBLIC STATE 1 \$129,900.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$397,055.00 0.27% 0 \$0.00 NA 0 RESMAC, INC 1 \$140,625.00 0.09% 0 \$0.00 NA 0 RESOURCE LENDERS, INCALIFORNIA CORPORATION, W CFL #607 354 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$138,500.00 0.09% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 2 \$272,061.73 0.18% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0	ASSOCIATES INC A MASSACHUSETTS	1	\$143,801.61	0.1%	0	\$0.00	NA	0	
R P FUNDING INC. 2 \$262,400.00 0.18% 0 \$0.00 NA 0		2	\$283,419.28	0.19%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A. 1 \$140,600.00 0.09% 0 \$0.00 NA 0	R M K FINANCIAL CORP.	1	\$124,835.39	0.08%	0	\$0.00	NA	0	
N.A. 1 \$140,600.00 0.09% 0 \$0.00 NA 0	R P FUNDING INC.	2	\$262,400.00	0.18%	0	\$0.00	NA	0	
REPUBLIC STATE 1 \$129,900.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$397,055.00 0.27% 0 \$0.00 NA 0 RESMAC, INC 1 \$140,625.00 0.09% 0 \$0.00 NA 0 RESOURCE LENDERS, INCALIFORNIA CORPORATION, W CFL #607 354 \$138,500.00 0.09% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$146,800.00 0.1% 0 \$0.00 NA 0 CORPORATION 2 \$272,061.73 0.18% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 \$0.0	· ·	1	\$140,600.00	0.09%	0	\$0.00	NA	0	
MORTGAGE 1 \$129,900.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$397,055.00 0.27% 0 \$0.00 NA 0 RESMAC, INC 1 \$140,625.00 0.09% 0 \$0.00 NA 0 RESOURCE LENDERS, INCALIFORNIA CORPORATION, W CFL #607 354 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$138,500.00 0.09% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$272,061.73 0.18% 0 \$0.00 NA 0 RIVER VALLEY CREDIT UNION RIVER VALLEY CREDIT \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	RENASANT BANK	5	\$691,416.11	0.47%	0	\$0.00	NA	0	
RESMAC, INC		1	\$129,900.00	0.09%	0	\$0.00	NA	0	
RESOURCE LENDERS, INCALIFORNIA CORPORATION, W CFL #607 354 \$138,500.00 0.09% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$146,800.00 0.1% 0 \$0.00 NA 0 CORPORATION 2 \$272,061.73 0.18% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$149,6	RESIDENTIAL BANCORP	3	\$397,055.00	0.27%	0	\$0.00	NA	0	
INCALIFORNIA	RESMAC, INC	1	\$140,625.00	0.09%	0	\$0.00	NA	0	
INC., A CALIFORNIA 1 \$146,800.00 0.1% 0 \$0.00 NA 0 CORPORATION 2 \$272,061.73 0.18% 0 \$0.00 NA 0 UNION 1 \$149,625.00 0.1% 0 \$0.00 NA 0 NA 0 UNION, INC.	INCALIFORNIA CORPORATION, W CFL #607	1	\$138,500.00	0.09%	0	\$0.00	NA	0	
UNION 2 \$2/2,061.73 0.18% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$149,625.00 0.1% 0 \$0.00 NA 0 UNION, INC.	INC., A CALIFORNIA	1	\$146,800.00	0.1%	0	\$0.00	NA	0	
UNION, INC. 1 \$149,625.00 0.1% 0 \$0.00 NA 0		2	\$272,061.73	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK 1 \$129,200.00 0.09% 0 \$0.00 NA 0		1	\$149,625.00	0.1%	0	\$0.00		Ш	
	ROCKY MOUNTAIN BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	

ROSS MORTGAGE CORPORATION	1	\$142,012.74	0.1%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$134,427.92	0.09%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAC LLC	GE 1	\$125,600.00	0.08%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,775.00	0.39%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,944.51	0.1%	0	\$0.00	NA	0	
RUSSELL COUNTRY FCU	1	\$143,711.73	0.1%	0	\$0.00	NA	0	
SABAL PALM BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	2	\$281,750.00	0.19%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$132,250.00	0.09%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$395,175.00	0.27%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$143,900.65	0.1%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$683,467.72	0.46%	0	\$0.00	NA	0	
SARASOTA MORTGAGE SERVICES, LLC	1	\$139,200.00	0.09%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION - CO	1	\$134,422.75	0.09%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$129,828.81	0.09%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$681,509.19	0.46%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$132,134.26	0.09%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$673,375.00	0.45%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
SHAMROCK FEDERAL CREDIT UNION	1	\$128,734.38	0.09%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$127,500.00	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,062,370.00	0.72%	0	\$0.00	NA	0	_
SIWELL INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS, A CORPO	L 1	\$147,850.00	0.1%	0	\$0.00	NA	0	

SKYLINE FINANCIAL	CORP. 2	\$289,500.00	0.2%	\$0.00	NA (0
SOUTH PACIFIC FINA CORPORATION	NCIAL 2	\$256,175.00	0.17%	\$0.00	NA	0
SOUTH PORTE BANK	1	\$147,000.00	0.1%	\$0.00	NA (0
SOUTH STATE BANK	3	\$417,000.00	0.28%			
SOUTHEAST NATION. BANK	AL 1	\$134,000.00	0.09%			
SOUTHERN BANCORI BANK	1	\$140,000.00	0.09%	\$0.00	NA	0
SOUTHFIRST BANK	1	\$146,320.00	0.1% (\$0.00	NA (0
SOUTHSIDE BANK	1	\$136,800.00	0.09% (\$0.00	1	_
SPACE COAST CREDI' UNION	Γ 1	\$149,000.00	0.1%			
ST. FIN CORP. A CALIFORNIA CORPOR	RAT 1	\$140,909.94	0.1%	\$0.00	NA	0
STANDARD BANK AN TRUST COMPANY	ID 2	\$259,410.00	0.17%	\$0.00	NA	0
STANDARD MORTGA CORP	GE 3	\$404,000.00	0.27%	\$0.00	NA	0
STAPLETON MORTGA LLC	AGE 1	\$146,603.25	0.1%	\$0.00	NA	0
STAR FINANCIAL BAI	NK 1	\$139,550.00	0.09% (\$0.00	NA (0
STATE EMPLOYEES C UNION OF MD, INC.	CREDIT 1	\$127,000.00	0.09%	\$0.00	NA	0
STATE FARM BANK, I	F.S.B. 8	\$1,093,664.98	0.74% (\$0.00	NA (0
STATE STREET BANK	1	\$132,000.00	0.09% (\$0.00	NA (0
STATEWIDE MORTGA	AGE 2	\$285,050.00	0.19% (\$0.00	NA (0
STEARNS LENDING IN	NC. 8	\$1,092,865.46	0.74% (\$0.00		_
STEARNS LENDING, I	LC 1	\$139,500.00	0.09% (\$0.00	NA (0
STERLING BANK & TI F.S.B.	RUST, 1	\$125,000.00	0.08%	\$0.00	NA	0
STIFEL BANK AND TE	RUST 1	\$134,900.00	0.09% (\$0.00	NA (0
STOCK YARDS BANK TRUST COMPANY	& 2	\$258,000.00	0.17%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$141,680.00	0.1%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS	1	\$129,375.00	0.09%	\$0.00	NA	0
SUMMIT FUNDING, IN	IC 2	\$262,974.61	0.18% (\$0.00	NA (0
SUN WEST MORTGAC COMPANY, INC.	SE 4	\$555,850.00	0.37%	\$0.00	NA	0
SUNMARK FCU	1	\$149,000.00	0.1% (\$0.00	NA (0
SWBC MORTGAGE CORPORATION	17	\$2,323,602.75	1.57% (
TALMER BANK AND	TRUST 9	\$1,251,376.00	0.84%	1 \$134,529.54	NA (0
TEXAS BANK FINANC DBA TEXAS BANK		\$265,200.00	0.18%		1	

MORTGAGE						
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$146,250.00	0.1%	0	\$0.00	NA 0
THE CITIZENS BANK	1	\$137,250.00	0.09%		\$0.00	NA 0
THE COLUMBIA BANK	1	\$126,800.00	0.09%	_	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	4	\$552,260.00	0.37%		\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$133,257.62	0.09%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$145,600.00	0.1%		\$0.00	NA 0
THE TRI COUNTY BANK	1	\$132,000.00	0.09%	0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$139,971.89	0.09%		\$0.00	NA 0
THINK MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,202.92	0.09%	0	\$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,635.64	0.09%		\$0.00	NA 0
TJC MORTGAGE, INC.	2	\$282,055.00	0.19%	0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$130,950.00	0.09%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,200.00	0.1%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,134.26	0.09%	0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$141,300.00	0.1%	0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$424,155.00	0.29%	0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,308.05	0.1%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$140,800.00	0.09%	0	\$0.00	NA 0
UMB BANK, N.A.	1	\$130,500.00	0.09%		\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,800.00	0.09%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,003.00	0.08%	0	\$0.00	NA 0
	2	\$263,935.86	0.18%	0	\$0.00	NA 0

UNION SAVINGS BANK, AN OHIO CORPORATION						
UNITED FEDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$130,823.54	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,073.31	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$939,910.49	0.63% 0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$143,910.00	0.1% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,400.00	0.18% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$397,077.78	0.27% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$974,620.00	0.66% 0	\$0.00	NA	0
VENTURE BANK	1	\$139,644.00	0.09% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$383,760.00	0.26% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$138,400.00	0.09% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$135,526.86	0.09% 0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$126,500.00	0.09% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$130,500.00	0.09% 0	\$0.00	NA	0
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$130,950.00	0.09% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$282,371.23	0.19% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,496.04	0.09% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$130,398.71	0.09% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$270,456.09	0.18% 0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$137,600.00	0.09% 0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$139,200.00	0.09% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$125,584.41	0.08% 0	\$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$280,750.00	0.19% 0	\$0.00	NA 0	
	WHITNEY BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,323.37	0.09% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$131,435.00	0.09% 0	\$0.00	NA 0	
	Unavailable	2	\$278,450.00	0.14% 0	\$0.00	NA 0	
Total		1,082	\$148,290,651.24	100% 2	\$270,005.96	1 \$1	13
3138WF4F0	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	3	\$487,655.71	0.32% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	2	\$326,000.00	0.22% 0	\$0.00	NA 0	
	A1 MORTGAGE GROUP LLC	1	\$153,297.87	0.1% 0	\$0.00	NA 0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	29	\$4,667,735.83	3.11% 0	\$0.00	NA 0	
	ACCESS NATIONAL	1	\$155,794.57	0.1% 0	\$0.00	NA 0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,430.31	0.11% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,169.20	0.22%	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$173,375.00	0.12% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$172,800.00	0.11% 0			
	AMCAP MORTGAGE, LTD	1	\$153,063.11	0.1% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,650.00	0.11% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$326,061.34	0.22% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,850.00	0.12% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$343,400.00	0.23% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	2	\$314,750.00	0.21% 0	\$0.00	NA 0	_

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AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$166,391.80	0.11%	\$0.00	NA	0	
AMERICASH	1	\$162,500.00	0.11% (\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$473,360.00	0.31%				
AMERIFIRST FINANCIAL, INC.	1	\$166,878.00	0.11%	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,100.00	0.1%	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.11%	\$0.00	NA	0	
ARBOR BANK	1	\$159,839.24	0.11%	\$0.00	NA	0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$155,794.57	0.1%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$494,240.00	0.33%	\$0.00	NA	0	
ARVEST BANK	1	\$152,000.00	0.1%	\$0.00	NA	0	
ASPIRE FINANCIAL INC.	1	\$157,500.00	0.1%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,955.00	0.1%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,250.00	0.12%	\$0.00	NA	0	
AUBURNBANK	1	\$167,200.00	0.11%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	4	\$641,290.00	0.43%	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,841.14	0.1%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$625,250.00	0.42%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$486,000.00	0.32%	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.11%	\$0.00	NA	0	
BANK FORWARD	1	\$150,000.00	0.1%	\$0.00	NA	0	
BANK OF ENGLAND	3	\$501,868.99	0.33%	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$493,489.00	0.33%	1	1		
BANK OF THE OZARKS	1	\$153,000.00	0.1%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$502,164.82	0.33%	\$0.00	NA	0	
BANK OF TRAVELERS REST	1	\$149,806.92	0.1%	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$172,000.00	0.11% 1	\$169,516.08	NA	0	
BANKERS XPRESS LLC	1	\$162,500.00	0.11%	\$0.00	NA	0	

BAY EQUITY LLC	4	\$649,930.00	0.43%	0 \$0.00	NA (0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,400.00	0.1%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	1	\$167,200.00	0.11%	0 \$0.00	NA	0
BJV FINANCIAL SERVICES, INC.	1	\$160,832.00	0.11%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,250.00	0.21%	0 \$0.00	NA	0
BLUESKY LENDING LC	1	\$163,200.00	0.11%	0 \$0.00	NA (O
BOFI FEDERAL BANK	1	\$152,000.00	0.1%	0 \$0.00	NA (0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,400.00	0.11%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$157,125.00	0.1%	0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,800.00	0.1%	0 \$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,000.00	0.12%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	0.1%	0 \$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,000.00	0.12%	0 \$0.00	NA	O
BROKER SOLUTIONS INC.	3	\$488,713.00	0.33%	0 \$0.00	NA (O
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,200.00	0.32%	\$0.00	NA	O
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,255.00	0.43%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$475,100.00	0.32%	0 \$0.00	NA	0
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$164,000.00	0.11%	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	NA	0
CAMBRIDGE MORTGAGE	1	\$167,788.63	0.11%	0 \$0.00	NA (0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,000.00	0.11%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$311,250.00	0.21%	\$0.00	NA	0
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SEBONIC FINANCIAL L.P.							
CASHCALL MORTGAGE	1	\$151,900.00	0.1% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	2	\$315,200.00	0.21% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	2	\$324,750.00	0.22% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$650,450.00	0.43% 0	\$0.00	NA	0	
CBC NATIONAL BANK	4	\$660,474.82	0.44% 0	\$0.00	NA	0	_
CBC NATIONAL BANK,A FEDERALLY CHARTERED	1	\$163,500.00	0.11% 0	\$0.00	NA		
NATIONAL BANK		¢210.425.00	0.210/.0	¢0.00	NT A		
CENDERA FUNDING, INC. CENTENNIAL LENDING,	2	\$319,425.00 \$333,250.00	0.21% 0	\$0.00 \$0.00	NA NA		
LLC		Ψ333,230.00	0.22700	ψ0.00	1171	<u> </u>	
CENTRAL BANK OF ST LOUIS	1	\$156,300.00	0.1% 0	\$0.00	NA	0	
CHARTERBANK	1	\$156,000.00	0.1% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$159,784.47	0.11% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	15	\$2,439,808.73	1.62% 0	\$0.00	NA	0	
CHIPPEWA VALLEY BANK	1	\$155,004.73	0.1% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$174,425.19	0.12% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$665,372.00	0.44% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,660.00	0.11% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$169,000.00	0.11% 0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$163,788.89	0.11% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. #1820	1	\$164,318.00	0.11% 0	\$0.00	NA	0	
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,806.92	0.1% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,931.06	0.32% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.11% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	2	\$319,750.00	0.21% 0	\$0.00	NA	0	_
COMMONWEALTH BANK & TRUST COMPANY	4	\$647,970.00	0.43% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$153,646.21	0.1% 0	\$0.00	NA	0	

COMMUNITY MORTGAGE CORPORATION	1	\$157,297.26	0.1%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,155.00	0.21% 0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$340,473.00	0.23% 0	\$0.00	NA	0	
CONSOLIDATED FUNDING CORP	1	\$152,950.00	0.1% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$317,726.45	0.21% 0	\$0.00	NA	0	
COORS CREDIT UNION	2	\$321,250.00	0.21% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$489,381.81	0.33% 0	\$0.00	NA	0	
COUNTYBANK	1	\$168,542.51	0.11% 0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.1% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,455.01	0.75% 0	\$0.00	NA	O	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$149,797.95	0.1% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,000.00	0.43% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$479,493.00	0.32% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$336,569.00	0.22% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,652.00	0.11% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE,INC.	1	\$155,600.00	0.1%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$165,791.15	0.11% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,000.00	0.12% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$151,000.00	0.1% 0	\$0.00	NA	0	
EILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,535.44	0.1% 0	\$0.00	NA	0	
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ELEVATIONS CREDIT UNION							
ELITE FINANCIAL	1	\$166,500.00	0.11%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$795,900.00	0.53%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$993,945.00	0.66%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$166,500.00	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$164,900.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$171,279.24	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,350.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,441.08	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$651,032.45	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$174,325.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$164,250.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$168,114.39	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$491,000.00	0.33%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$480,305.00	0.32%	0	\$0.00	NA	0
F & M BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,744,218.55	1.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,500.00	0.21%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$154,027.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$151,920.00	0.1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,448,925.00	0.96%		\$0.00	NA	
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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$655,308.00	0.44% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$307,010.00	0.2% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$345,389.32	0.23% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$161,396.69	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,383.53	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,055.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,500.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,687.73	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,385.73	0.33% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$160,433.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$452,000.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,479.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$641,150.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.11% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$167,200.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.11% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$159,794.04	0.11% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$156,825.00	0.1% 0	\$0.00	NA 0
FIRST SENTINEL BANK	1	\$165,700.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,300.00	0.11% 0	\$0.00	NA 0

FIRST UNITED BANK AND 1 \$170,910.00 0.11% 0 \$0.00 NA 0									
TRUST, A CORPORATION 1 \$172,960.00 0.12%0 \$0.00 NA 0		1	\$170,910.00	0.11%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST \$169,761.12 0.11% 0 \$0.00 NA 0		1	\$172,960.00	0.12%	0	\$0.00	NA	0	
TRUST	FIRST WORLD MORTGAGE	1	\$165,726.41	0.11%	0	\$0.00	NA	0	
TRUST COMPANY		1	\$169,761.12	0.11%	0	\$0.00	NA	0	
FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI 4 \$635,550.00 0.42% 0 \$0.00 NA 0		4	\$669,633.14	0.45%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI 4 \$635,550.00 0.42% 0 \$0.00 NA 0 CORPORATION	FIRSTBANK	4	\$641,594.66	0.43%	0	\$0.00	NA	0	
INC., A MISSOURI 4 \$635,550.00 0.42% 0 \$0.00 NA 0 CORPORATION	FIRSTRUST BANK	2	\$333,150.00	0.22%	0	\$0.00	NA	0	
FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A. I \$164,000.00 I1# \$2,266,951.80 I.51% 0 \$0.00 NA 0 FULTON BANK, N.A. I \$167,200.00 I1# 0 \$0.00 NA 0 GARDNER FINANCIAL SERVICES LTD GARDNER FINANCIAL SERVICES, LTD I \$160,050.00 II# 0 \$0.00 IA 0 NA 0 GARDNER FINANCIAL SERVICES, LTD GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC. I \$153,750.00 II# 0 \$0.00 IA 0 GEORGETOWN MORTGAGE, LLC I \$168,043.00 II# 0 \$0.00 IA 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN I CREDIT UNION GOLDEN I CREDIT UNION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC. GREATER NEVADA MORTGAGE GSF MORTGAGE GSF MORTGAGE I \$160,000.00 II# 0 \$0.00 NA 0 NA 0 GREATER NEVADA MORTGAGE GSF MORTGAGE I \$160,000.00 II# 0 \$0.00 NA 0 ONA INC., A MISSOURI	4	\$635,550.00	0.42%	0	\$0.00	NA	O		
CORPORATION		1	\$165,000.00	0.11%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD		14	\$2,266,951.80	1.51%	0	\$0.00	NA	0	
SERVICES LTD	FULTON BANK, N.A.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
SERVICES, LTD		1	\$167,200.00	0.11%	0	\$0.00	NA	0	
GROUP, LLC 8 \$1,314,035.41 0.87%0 \$0.00 NA 0 GEO-CORP, INC. 1 \$153,750.00 0.1% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$156,750.00 0.1% 0 \$0.00 NA 0 GMFS, LLC 1 \$168,043.00 0.11% 0 \$0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP,		1	\$160,050.00	0.11%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC		8	\$1,314,035.41	0.87%	0	\$0.00	NA	0	
LLC	GEO-CORP, INC.	1	\$153,750.00	0.1%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$170,784.86 0.11% 0 \$0.00 NA 0	•	1	\$156,750.00	0.1%	0	\$0.00	NA	0	
FINANCIAL GROUP, CORPORATION 1 \$170,784.86 0.11% 0 \$0.00 NA 0 CORPORATION 2 \$156,000.00 0.1% 0 \$0.00 NA 0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$163,000.00 0.11% 0 \$0.00 NA 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$167,546.57 0.11% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$160,000.00 0.11% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$166,400.00 0.11% 0 \$0.00 NA 0 GREATER NEVADA GREATER NEVADA STEEDERAL CREDIT UNION 1 \$172,350.00 0.11% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$153,000.00 0.1% 0 \$0.00 NA 0 SO.00 NA 0 GUARANTY TRUST COMPANY	GMFS, LLC	1	\$168,043.00	0.11%	0	\$0.00	NA	0	
GOVERNMENTAL	FINANCIAL GROUP,	1	\$170,784.86	0.11%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 1 \$163,000.00 0.11% 0 \$0.00 NA 0 GREAT PLAINS NATIONAL BANK 1 \$167,546.57 0.11% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$160,000.00 0.11% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$166,400.00 0.11% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$172,350.00 0.11% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$153,000.00 0.1% 0 \$0.00 NA 0	GOLDEN 1 CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
BANK, A NATIONAL BANK 1 \$167,346.57 0.11% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$160,000.00 0.11% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$166,400.00 0.11% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$172,350.00 0.11% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$153,000.00 0.1% 0 \$0.00 NA 0		1	\$163,000.00	0.11%	0	\$0.00	NA	0	
FINANCIAL SERVICES, INC. GREATER NEVADA MORTGAGE GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$167,546.57	0.11%	0	\$0.00	NA	0	
MORTGAGE 1 \$166,400.00 0.11% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$172,350.00 0.11% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$153,000.00 0.1% 0 \$0.00 NA 0		1	\$160,000.00	0.11%	0	\$0.00	NA	0	
CORPORATION 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$172,350.00 0.11% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$153,000.00 0.1% 0 \$0.00 NA 0 COMPANY 1 \$153,000.00 0.1% 0 \$0.00 NA 0		1	\$166,400.00	0.11%	0	\$0.00	NA	0	
UNION		1	\$150,000.00	0.1%	0	\$0.00	NA	0	
COMPANY 1 \$153,000.00 0.1% 0 \$0.00 NA 0		1	\$172,350.00	0.11%	0	\$0.00	NA	0	
2 \$316,000.00 0.21% 0 \$0.00 NA 0		1	\$153,000.00	0.1%	0	\$0.00	NA	0	
	.	2	\$316,000.00	0.21%	0	\$0.00	NA	0	

	JARDIAN MORTGAGE DMPANY, INC.								
	JILD MORTGAGE DMPANY	7	\$1,146,225.00	0.76%	0	\$0.00	NA	0	
CC	JILD MORTGAGE DMPANY, A CALIFORNIA DRPORATION	1	\$164,600.36	0.11%	0	\$0.00	NA	0	
TR MO	JLF COAST BANK & JUST COMPANY ORTGAGE BANKING VISION	1	\$173,740.00	0.12%	0	\$0.00	NA	0	
	ALLMARK HOME ORTGAGE LLC	1	\$167,300.00	0.11%	0	\$0.00	NA	0	
	ERITAGE COMMUNITY REDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
HI	LLTOP NATIONAL BANK	1	\$172,175.00	0.11%	0	\$0.00	NA	0	
	OME FEDERAL SAVINGS NK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
HC IN	OME FINANCING CENTER, C.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
	OME MORTGAGE OF MERICA, INC.	2	\$321,996.00	0.21%	0	\$0.00	NA	0	
	OME POINT FINANCIAL DRPORATION	2	\$316,500.00	0.21%	0	\$0.00	NA	0	
HC	OME STATE BANK, N.A.	2	\$328,000.00	0.22%	0	\$0.00	NA	0	
	OMEBRIDGE FINANCIAL RVICES, INC.	29	\$4,698,760.48	3.13%	0	\$0.00	NA	0	
SE	OMEBRIDGE FINANCIAL RVICES, INC. DBA NANCEMYHOME.COM	2	\$327,625.00	0.22%	0	\$0.00	NA	0	
SE	OMEBRIDGE FINANCIAL RVICES, INC. DBA REAL TATE MORTGAGE	3	\$496,770.00	0.33%	0	\$0.00	NA	0	
	OMEOWNERS FINANCIAL ROUP USA, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	0	
GF	OMEOWNERS FINANCIAL ROUP USA, LLC, AN RIZONA LIMITED LIAB	1	\$154,375.00	0.1%	0	\$0.00	NA	0	
	OMESERVICES LENDING, C D	1	\$149,806.92	0.1%	0	\$0.00	NA	0	
HC	OMESIDE FINANCIAL, LLC	3	\$495,193.00	0.33%	0	\$0.00	NA	0	
НС	OMESTAR FINANCIAL DRPORATION	1	\$158,400.00	0.11%		\$0.00			
HC CC	OMESTAR FINANCIAL ORPORATION.,A ORPORATION	1	\$157,985.00	0.11%	0	\$0.00	NA	0	
	OMESTEAD MORTGAGE OMPANY LLC	1	\$166,537.00	0.11%	0	\$0.00	NA	0	

HOMETRUST MORTGAGE CORPORATION - CO	1	\$174,000.00	0.12%	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$173,200.00	0.12%	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$155,588.37	0.1%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$655,092.74	0.44%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$326,907.85	0.22%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,350.00	0.1%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,910.00	0.1%	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$338,000.00	0.22% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$319,800.00	0.21% 0	\$0.00	NA	0	
INDYMAC	1	\$133,764.42	0.09% 0	1			
INLANTA MORTGAGE INC	1	\$166,840.00	0.11% 0	\$0.00			
INTEGRITY FIRST FINANCIAL	1	\$159,080.00	0.11%	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,771.01	0.11% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.1%	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$165,000.00	0.11%	\$0.00	NA	0	
INTERGRITY HOME MORTGAGE CORPORATION	1	\$174,159.79	0.12%	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$150,000.00	0.1%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,000.00	0.1%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.11%	\$0.00	NA	0	
IQ CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY	1	\$157,600.00	0.1%	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$157,000.00	0.1%	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00			
	1	\$173,700.00	0.12%	\$0.00	NA	0	-
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JG WENTWORTH HOME LENDING, INC						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$151,596.52	0.1% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$645,626.00	0.43% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$156,788.52	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$665,207.97	0.44% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$151,795.25	0.1% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,150.00	0.22% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$156,531.73	0.1% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$154,050.00	0.1% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	6	\$950,053.79	0.63% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$160,000.00	0.11% 0	\$0.00	NA	0
LIBERTY BANK	1	\$160,982.86	0.11% 0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$158,175.00	0.11% 0	\$0.00	NA	O
LIBERTY SAVINGS BANK, FSB	2	\$314,500.00	0.21% 0	\$0.00	NA	O
LINCOLN SAVINGS BANK	1	\$156,598.16	0.1% 0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$172,000.00	0.11% 0	\$0.00	NA	0
LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LLC	1	\$164,000.00	0.11% 0	\$0.00	NA	O
LOANSTAR HOME LOANS,LLC.DBA LOANSTAR HOME LENDING,	1	\$174,275.38	0.12% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$167,000.00	0.11% 0	\$0.00	NA	0
MCLEAN MORTAGE CORPORATION	1	\$160,879.27	0.11% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,900.00	0.11% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$157,600.00	0.1% 0	\$0.00	NA	0

MEMBER ADVANTAGE MORTGAGE	1	\$153,260.00	0.1%	0 \$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$166,840.00	0.11%	0 \$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.11%	0 \$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$172,000.00	0.11%	0 \$0.00	NA	0	
METROPOLITIAN HOME MORTGAGE ,INC	1	\$161,200.00	0.11%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$656,720.00	0.44%	0 \$0.00	NA	0	
MIDLAND STATES BANK	1	\$159,409.86	0.11%	0 \$0.00	NA	0	
MIDSOUTH BANK - DOTHAN	1	\$158,450.40	0.11%	0 \$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,882.33	0.11%	0 \$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$156,453.34	0.1%	0 \$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$152,798.52	0.1%	0 \$0.00	NA	0	
MORRILL AND JANES BANK & TRUST	1	\$152,000.00	0.1%	0 \$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$158,000.00	0.11%	0 \$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$164,000.00	0.11%	0 \$0.00	NA	0	
MORTGAGE CORP. OF THE EAST - III -	1	\$165,000.00	0.11%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$152,000.00	0.1%	0 \$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$660,000.00	0.44%	0 \$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$168,000.00	0.11%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	16	\$2,612,063.00	1.74%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$318,800.00	0.21%	0 \$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$485,595.55	0.32%				
MYCUMORTGAGE, LLC	1	\$161,600.00	0.11%	0 \$0.00	NA	0	
NATIONAL BANK OF	1	\$163,867.00	0.11%	\$0.00	NA	0	
KANSAS CITY NATIONAL COOPERATIVE		-		1		+	_
BANK, N.A.	3	\$491,665.67	0.33%	0 \$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$172,500.00	0.11%	0 \$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$497,920.00	0.33%	\$0.00	NA	0	

NATIONS LENDING CORPORATION	3	\$501,000.00	0.33% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$164,484.24	0.11% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$165,000.00	0.11% 0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,905.00	0.1% 0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC	1	\$162,356.43	0.11% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$636,275.00	0.42% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$499,505.00	0.33% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$150,100.00	0.1% 0	\$0.00	NA	0	
OLD POINT MORTGAGE LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$662,562.00	0.44% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$321,750.00	0.21% 0	\$0.00	NA	0	
ONE REPUBLIC, LLC	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$158,255.45	0.11% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,870.00	0.11% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$327,000.00	0.22% 0	\$0.00	NA	0	
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,212.00	0.11% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,464,251.00	0.97% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$170,000.00	0.11% 0	\$0.00	NA	0	_
	1	\$149,604.20	0.1% 0	\$0.00	NA	0	

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,000.00	0.21% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,793.67	0.11% 0	\$0.00	NA 0	
	PARKSIDE LENDING LLC	2	\$315,584.00	0.21% 0	\$0.00	NA 0	
	PARTNER COLORADO CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
	PEOPLES BANK - BARKLEY FC	1	\$168,750.00	0.11% 0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,140,825.00	0.76% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY	4	\$640,800.00	0.43% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY, INC.	1	\$166,250.00	0.11% 0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK	2	\$309,264.49	0.21% 0	\$0.00	NA 0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,585.62	0.11% 0	\$0.00	NA 0	
	PINNACLE BANK	1	\$173,776.02	0.12% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE LLC	21	\$3,426,994.26	2.28% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION	5	\$788,900.00	0.52% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE, INC.	2	\$330,487.00	0.22% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	7	\$1,117,652.64	0.74% 0	\$0.00	NA 0	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$153,425.00	0.1% 0	\$0.00	NA 0	
	POST COMMUNITY CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
	PREMIA MORTGAGE, LLC	1	\$154,700.00	0.1% 0	\$0.00	NA 0	
	PREMIER HOME MORTGAGE, INC	1	\$162,000.00	0.11% 0	\$0.00	NA 0	
	PREMIERBANK - FORT ATKINSON	1	\$151,000.00	0.1% 0	\$0.00	NA 0	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.1% 0	\$0.00	NA 0	
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PRINCIPAL MORTGAGE GROUP, LLC						
PROCURA MORTGAGE COMPANY	1	\$158,589.87	0.11% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,122,084.00	0.75% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$623,300.00	0.41% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.11% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING	2	\$324,312.56	0.22% 0	\$0.00	NA	0
R P FUNDING INC.	5	\$807,150.00	0.54% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$156,655.00	0.1% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	0
RCB BANK	1	\$171,200.00	0.11% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$159,565.00	0.11% 0	\$0.00	NA	0
RENASANT BANK	2	\$322,470.27	0.21% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$480,000.00	0.32% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$168,000.00	0.11% 0	\$0.00	NA	0
RESOURCE LENDERS INC,CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,768.12	0.21% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	0.21% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$156,000.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$167,788.63	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,250.00	0.11% 0	\$0.00	NA	0
ROGUE CREDIT UNION	2	\$318,000.00	0.21% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$321,275.72	0.21% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP.	1	\$159,000.00	0.11% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,182.00	0.11% 0	\$0.00	NA	0
	1	\$162,523.53	0.11% 0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,405.00			NA	П	
SAN MATEO CREDIT UNIC	N 1	\$172,000.00	0.11% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$333,600.00	0.22% 0	\$0.00	NA	0	
SARASOTA MORTGAGE SERVICES, LLC	1	\$161,500.00	0.11% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BAND AND TRUST COMPANY	K 1	\$157,500.00	0.1% 0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$153,000.00	0.1%	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$151,795.26	0.1% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$645,205.00	0.43% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$158,770.33	0.11% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,410,425.00	0.94% 1	\$148,856.41	NA	1	\$148
SECURITYNATIONAL MORTGAGE COMPANY DE SOUTHERN SECURITY MORTGAGE COMPANY	3A 1	\$167,755.00	0.11% 0	\$0.00	NA	0	
SEMPER HOME LOANS INC	C 1	\$157,301.85	0.1% 0	\$0.00	NA	0	
SFMC, LP	2	\$328,000.00			NA	1	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,946,049.26	1.29% 0	\$0.00			
SIMPLE MORTGAGE	1	\$159,600.00	0.11% 0	\$0.00	NA	0	
SKYWARD CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0	
SOUTH STATE BANK	6	\$963,200.00	0.64%	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	\$157,600.00	0.1% 0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$156,000.00	0.1% 0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP	1	\$164,800.00	0.11% 0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$319,250.00	0.21% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	. 5	\$805,464.35	0.54% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$151,905.00	0.1% 0	\$0.00	NA	0	
STEARNS LENDING INC.	14	\$2,282,384.66	1.52% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	2	\$308,000.00	0.2% 0	\$0.00	NA	0	

STEPPING STONE MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$174,300.00	0.12%	0	\$0.00			
STOCKTON MORTGAGE CORPORATION	1	\$155,325.00	0.1%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$161,405.00	0.11%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$161,296.81	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	10	\$1,636,565.28	1.09%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$165,200.00	0.11%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$173,391.41	0.12%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$152,110.00	0.1%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$987,980.59	0.66%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	6	\$987,630.00	0.66%	0	\$0.00	NA	0	
TD BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$149,802.47	0.1%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$158,684.96	0.11%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$150,750.00	0.1%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$172,700.00	0.11%	0	\$0.00	NA	0	
THE JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.11%	0	\$0.00	NA	О	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
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LOAN SERVICES, A NEW YORK CORPORATION						
THE MORTGAGE COMPANY-	1	\$169,200.00	0.11%	0 \$0.00	NA	0
THE MORTGAGE SOURCE	1	\$154,230.00	0.1%	0 \$0.00	NA	0
TJC MORTGAGE, INC.	1	\$170,779.88	0.11%	0 \$0.00	NA	0
TODAY'S MORTGAGE LLC	1	\$157,061.06	0.1%	0 \$0.00	1	
TOWN & COUNTRY BANK	1	\$172,800.00	0.11%		1	
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%			
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,600.00	0.1%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	2	\$311,000.00	0.21%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$654,940.00	0.44%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$158,650.00	0.11%	0 \$0.00	NA	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$160,780.00	0.11%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,800.00	0.12%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,937.86	0.12%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,276,922.64	0.85%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.11%	0 \$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$158,570.88	0.11%	·		0
VALLEY NATIONAL BANK	1	\$172,000.00	0.11%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,700.00	0.1%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,468,885.00	0.98%	0 \$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,000.00	0.11%	0 \$0.00	NA	0

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\$661,600.00

0.44% 0

VERITAS FUNDING, LLC

	VINSON MORTGAGE SERVICES INC	2	\$320,275.04	0.21%	, O	\$0.00	NA	0	1
	VINSON MORTGAGE SERVICES, INC.	1	\$156,300.00	0.1%	, 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
	WALLCK AND VOLK INC.	1	\$168,752.49	0.11%	0	\$0.00	NA	.0	
	WALLICK & VOLK,INC	1	\$156,000.00	0.1%	0	\$0.00	NA	.0	
	WALLICK AND VOLK, INC	1	\$157,500.00	0.1%	0	\$0.00	NA	.0	
	WALLICK AND VOLK, INC.	1	\$169,521.34	0.11%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC	1	\$169,281.81	0.11%	0	\$0.00		$\overline{}$	
	WATERSTONE MORTGAGE CORPORATION	4	\$640,882.32	0.43%	0	\$0.00	NA	0	
	WESBANCO BANK INC.	1	\$167,778.77	0.11%	0	\$0.00	NA	. 0	Ī
	WESTERRA CREDIT UNION	1	\$166,606.27	0.11%	0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE CORP	1	\$153,547.53					П	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,000.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$313,500.00	0.21%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	4	\$647,539.88	0.43%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,578.95	0.1%	0	\$0.00	NA	0	_
	WILSON BANK AND TRUST	1	\$168,537.69	0.11%	, 0	\$0.00	NA	0	Ē
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3							
	WISCONSIN BANK AND TRUST	2	\$334,250.00	0.22%	0	\$0.00	NA	0	_
	WR STARKEY MORTGAGE, LLP.	1	\$166,026.06	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,750.00	0.1%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	<u> </u>
	Unavailable	1	\$167,300.00	0.25%	, 0	\$0.00	NA	0	<u> </u>
Total		929	\$150,292,603.38	100%	2	\$318,372.49		1	\$148
		<u> </u>		<u>-</u> '	Ш	<u>[</u>	<u> </u>	\coprod	Ĺ
3138WF4G8	IST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.44%	0	\$0.00	NA	0	<u> </u>
	ACADEMY MORTGAGE	9	\$1,886,475.00	3.96%	0	\$0.00	NA	0	
	·						332	•	

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CORPORATION						
ALAMEDA MORTGAGE CORPORATION	1	\$210,000.00	0.44% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.42% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,060,111.33	2.22% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$210,000.00	0.44% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,299.00	0.46% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$624,222.00	1.31% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.44% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$428,750.00	0.9% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$214,735.64	0.45% 0	\$0.00	NA	0
BANK OF ENGLAND	4	\$841,900.00	1.77% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,716.81	0.46% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$418,600.00	0.88% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,000.00	0.44% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.42% 0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,027,300.00	2.16% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$201,600.00	0.42% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.46% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$207,000.00	0.43% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$207,200.00	0.43% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.43% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$200,000.00	0.42% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$209,753.46	0.44% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$206,250.00	0.43% 0	\$0.00	NA	
	7	\$1,466,969.03	3.08% 0	\$0.00	NA	

CORNERSTONE HOME LENDING, INC.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,400.00	0.47% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,500.00	0.45% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$215,625.00	0.45% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.47% 0	\$0.00	NA	0
EMC HOLDINGS LLS	1	\$222,750.00	0.47% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	2	\$438,445.43	0.92% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,724.57	0.47% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$216,000.00	0.45% 0	\$0.00	NA	0
FAIR WAY LENDING, LLC	1	\$220,800.00	0.46% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,758.37	1.36% 0	\$0.00	NA	0
FIDELITY BANK	1	\$211,000.00	0.44% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,400.00	0.45% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$208,182.00	0.44% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$631,200.00	1.32% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.43% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$415,200.00	0.87% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$221,720.69	0.47% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$214,400.00	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.45% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$419,748.38	0.88% 0	\$0.00	NA	0
GEO-CORP, INC.	2	\$422,300.00	0.89% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$205,000.00	0.43% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$203,920.00	0.43% 0	\$0.00	NA	0
HARBORONE BANK	1	\$200,000.00	0.42% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.46% 0	\$0.00	NA	0
	3	\$638,079.68	1.34% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,737.41	0.43%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$445,000.00	0.93%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.43%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$207,738.30	0.44%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$215,000.00	0.45%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$202,500.00	0.43%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD DBA US MORTGAGES, A COLORADO CORPO	1	\$205,600.00	0.43%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$222,469.75	0.47%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$215,250.00	0.45%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$206,733.54	0.43%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$217,600.00	0.46%	0	\$0.00	NA	0	
LOANSTAR HOME LENDING	1	\$220,977.96	0.46%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$200,000.00	0.42%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,741.27						
MILLENNIUM FINANCIAL GROUP, INC	1	\$220,000.00	0.46%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$220,000.00	0.46%	0	\$0.00	NA	0	
MOBILITY CREDIT UNION	1	\$222,400.00	0.47%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$207,000.00	0.43%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$1,049,900.00	2.2%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$423,000.00	0.89%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,400.00	0.45%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	1	\$217,936.41	0.46%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,072,000.00	2.25%	0	\$0.00	NA	0	

NEW MEXICO TRUST	BANK &	1	\$218,400.00	0.46%	0	\$0.00	NA	0	
NOVA FINANC INVESTMENT CORPORATION ARIZONA COR	N AN	1	\$209,735.79	0.44%	0	\$0.00	NA	0	
NOVA FINANC INVESTMENT CORPORATION	CIAL AND	1	\$216,900.00	0.46%	0	\$0.00	NA	0	
NVR MORTGA INC.	GE FINANCE,	1	\$206,200.00	0.43%	0	\$0.00	NA	0	
ON Q FINANCI	IAL INC	1	\$204,941.83	0.43%	0	\$0.00	NA	0	
ON Q FINANCI	AL, INC.	1	\$223,461.00	0.47%	0	\$0.00	NA	0	
ONPOINT COM CREDIT UNION		4	\$868,600.00	1.82%	0	\$0.00	NA	0	
OPES ADVISOR	RS INC	1	\$219,741.71	0.46%	0	\$0.00	NA	0	
PACIFIC UNIO LLC, A CAL	N FINANCIAL,	1	\$204,000.00	0.43%	0	\$0.00	NA	0	
PARAMOUNT MORTGAGE, L	_	2	\$423,900.00	0.89%	0	\$0.00	NA	0	
PARAMOUNT MORTGAGE	RESIDENTIAL	1	\$210,000.00	0.44%	0	\$0.00	NA	0	
PARKSIDE LEI	NDING LLC	1	\$217,000.00	0.46%	0	\$0.00	NA	0	
PEOPLES BAN CREEK	K - MILL	1	\$216,000.00	0.45%	0	\$0.00	NA	0	
PINNACLE CA MORTGAGE L		2	\$416,739.33	0.87%	0	\$0.00	NA	0	
PLATINUM HO MORTGAGE C		3	\$624,743.34	1.31%	0	\$0.00	NA	0	
PLAZA HOME	MORTGAGE	5	\$1,030,000.00	2.16%	0	\$0.00	NA	0	
POINT MORTO FINANCIAL A CORPORATION	FLORIDA	1	\$210,000.00	0.44%	0	\$0.00	NA	0	
PRIMARY CAP MORTGAGE, L		2	\$424,000.00	0.89%	0	\$0.00	NA	0	
PRIMEWEST M CORPORATION		1	\$201,025.00	0.42%	0	\$0.00	NA	0	
PRIORITY HON LLC	ME LENDING,	1	\$204,000.00	0.43%	0	\$0.00	NA	0	
PROSPERITY F MORTGAGE, L		2	\$420,920.00	0.88%	0	\$0.00	NA	0	
REGENCY MO CORP.	RTGAGE	1	\$210,000.00	0.44%	0	\$0.00	NA	0	
RESIDENTIAL	BANCORP	3	\$623,500.00	1.31%	0	\$0.00	NA	0	
RIGHT START INC., A CALIFO CORPORATION	ORNIA	1	\$218,000.00	0.46%	0	\$0.00	NA	0	
RPM MORTGA		1	\$220,500.00	0.46%	0	\$0.00	NA	0	

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$431,450.09	0.91% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,000.00	0.47% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$832,795.00	1.75% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	0.44% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,055,968.00	2.22% 0	\$0.00	NA	0	
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$223,000.00	0.47% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.42% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$424,327.72	0.89% 0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$855,730.76	1.8% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	2	\$419,000.00	0.88% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$210,000.00	0.44% 0	\$0.00	NA	0	
SUMMIT BANK & TRUST	1	\$207,920.00	0.44% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$645,471.64	1.35% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$420,000.00	0.88%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$670,000.00	1.41% 0	\$0.00	NA	0	
SYNERGY ONE LENDING INC.	1	\$203,111.62	0.43% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$223,000.00	0.47% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$206,250.00	0.43% 0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$201,496.17	0.42% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	2	\$448,000.00	0.94% 0	\$0.00	NA	0	
TRU MORTGAGE	1	\$220,550.00	0.46% 0	\$0.00	NA	0	
TRULIANT FEDERAL CREDIT UNION	1	\$210,000.00	0.44% 0	\$0.00	NA	0	
TRUST COMPANY BANK	1	\$200,358.97	0.42% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,400.00	0.89% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,837.78	0.47% 0	\$0.00	NA	0	
	3	\$652,181.84	1.37% 0	\$0.00	NA	0	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVEST BANK AND TRUST CO	1	\$219,000.00	0.46% 0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.00	0.43% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	2	\$431,250.00	0.91% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$221,250.00	0.46% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$213,942.63	0.45% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	4	\$820,518.81	1.72% 0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$207,920.00	0.44%	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,500.00	0.46% 0	\$0.00	NA	0	
Total		225	\$47,646,060.06	100% 0	\$0.00		0	
3138WF4H6	1ST ADVANTAGE CREDIT UNION	1	\$82,500.00	0.09% 0	\$0.00	NA	0	
	1ST STATE BANK	1	\$80,250.00	0.08% 0	\$0.00	NA	0	
	3RIVERS FCU	1	\$71,780.00	0.07% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$1,305,630.00	1.35% 0	\$0.00	NA	0	
	ACCENTRA CREDIT UNION	1	\$64,500.00	0.07% 0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,917.34	0.06% 0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING,LLC, A LIABILITY COMPANY	1	\$80,399.08	0.08% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE BANKERS INC	1	\$80,800.00	0.08% 0	\$0.00	NA	0	
	ADVANTAGE LENDING, LLC	1	\$78,283.32	0.08% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.07% 0	\$0.00	NA	0	
Ĺ	AFFILIATED BANK	3	\$200,660.00	0.21% 0	\$0.00	NA	0	
<u></u>	AFFILIATED MORTGAGE SERVICES	1	\$52,000.00	0.05% 0	\$0.00	NA	0	
<u>_</u>	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,595.00	0.06% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,483.45	0.09% 0	\$0.00	NA	0	
		1	\$69,000.00	0.07% 0	\$0.00	NA	0	

ALLEGAN COMMUNITY FEDERAL CREDIT UNION								
ALLIANCE BANK	3	\$199,380.00	0.21%	0	\$0.00	NA	0	
ALLIANT BANK	1	\$72,000.00	0.07%		\$0.00	NA	$\overline{}$	
ALLIANT CREDIT UNION	2	\$156,750.00	0.16%		\$0.00	NA		
ALLIED MORTGAGE GROUP, INC.	2	\$143,829.03	0.15%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	8	\$447,514.73	0.46%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$156,250.00	0.16%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	8	\$523,375.00	0.54%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$107,750.00	0.11%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$56,250.00	0.06%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,887.03	0.08%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	11	\$731,500.00	0.76%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$28,400.00	0.03%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$83,092.91	0.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	23	\$1,500,165.00	1.55%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	4	\$299,000.00	0.31%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,283.00	0.16%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$260,050.00	0.27%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$210,000.00	0.22%	0	\$0.00	NA	0	
ARVEST BANK	7	\$467,750.00	0.48%	0	\$0.00	NA	0	
ASPIRE FINANCIAL ., INC	1	\$53,927.26	0.06%	_	\$0.00	NA		
ASPIRE FINANCIAL, INC	1	\$45,600.00	0.05%		\$0.00	NA		
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$71,900.80	0.07%	0	\$0.00	NA	0	

CORPORATION						
ASSOCIATED BANK	3	\$177,454.29	0.18% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		Ψ177,151.25	0.10700	Ψ0.00	11110	
ATLANTIC BAY MORTGAGE GROUP	1	\$82,500.00	0.09% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$138,000.00	0.14% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$681,581.89	0.7% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$57,500.00	0.06% 0	\$0.00	NA 0	
BANCFIRST	1	\$59,771.19	0.06% 0	\$0.00	NA 0	
BANCO SANTANDER PR	2	\$135,000.00	0.14% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$68,807.14	0.07% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.08% 0	\$0.00	NA 0	
BANK OF COMMERCE	1	\$50,825.00	0.05% 0	\$0.00	NA 0	
BANK OF HERRIN, ISAOA	2	\$135,700.00	0.14% 0	\$0.00	NA 0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$67,407.00	0.07% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$61,875.00	0.06% 0	\$0.00	NA 0	
BANKERS' BANK	2	\$120,525.00	0.12% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,442.75	0.06% 0	\$0.00	NA 0	
BANKUNITED, N.A.	1	\$61,417.16	0.06% 0	\$0.00	NA 0	
BANNER BANK	2	\$156,000.00	0.16% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$113,500.00	0.12% 0	\$0.00	NA 0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$81,600.00	0.08% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$152,750.00	0.16% 0	\$0.00	NA 0	
BELCO COMMUNITY CREDIT UNION	2	\$129,823.20	0.13% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$224,600.00	0.23% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$52,100.00	0.05% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	2	\$167,300.00	0.17% 0	\$0.00	NA 0	
BENEFICIAL BANK	1	\$50,824.93	0.05% 0	\$0.00	NA 0	
BERKSHIRE BANK	1	\$84,800.00	0.09% 0	\$0.00	NA 0	
BESSER CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0	
BEST REWARD CREDIT UNION	1	\$68,305.76	0.07% 0	\$0.00	NA 0	
BLACKHAWK BANK	7	\$432,550.00	0.45% 0	\$0.00	NA 0	
BLG HOLDINGS INC	1	\$51,233.97	0.05% 0	\$0.00	NA 0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,892.24	0.08% 0	\$0.00	NA 0	

BLOOMBANK	2	\$65,000.00	0.07%	\$0.00	NA	0
BNC NATIONAL BANK	1	\$81,854.59	0.08%	T T		
BOEING EMPLOYEES'						
CREDIT UNION	1	\$61,950.00	0.06%	\$0.00	NA	O
BOFI FEDERAL BANK	2	\$120,000.00	0.12%	\$0.00	NA	0
BOKF NA DBA BANK OF	1	Φ54.400.00	0.06%	ф0.00		
ALBUQUERQUE	1	\$54,400.00	0.06%	\$0.00	NA	U
BOKF NA DBA BANK OF	1	¢ 47, 170, 47	0.050	Φ0.00	NIA	^
ARKANSAS	1	\$47,170.47	0.05%	\$0.00	NA	U
BOKF NA DBA BANK OF	1	\$83,500.00	0.09%	\$0.00	NA	0
KANSAS CITY	1	\$65,500.00	0.09%	\$0.00	INA	U
BOKF NA DBA BANK OF	6	\$370,175.00	0.38%	\$0.00	NA	\cap
OKLAHOMA	U	\$370,173.00	0.36%	\$0.00	IVA	0
BOKF NA DBA BANK OF	5	\$322,025.00	0.33%	\$0.00	NA	n
TEXAS		Ψ322,023.00	0.5570	ψ0.00	1 1/1	_
BREMER BANK, NATIONAL	5	\$346,160.00	0.36%	\$0.00	NA	0
ASSOCIATION				·		
BROKER SOLUTIONS INC.	1	\$75,000.00	0.08%	\$0.00	NA	0
BROKER SOLUTIONS INC.		****				
DBA NEW AMERICAN	4	\$229,900.00	0.24%	\$0.00	NA	0
FUNDING						-
BROKER SOLUTIONS INC.,	2	¢150.540.00	0.160/10	Φ0.00	NT A	
DBA NEW AMERICAN FUNDING	3	\$159,540.00	0.16%	\$0.00	NA	U
BROKER SOLUTIONS						
INC.DBA NEW AMERICAN	2	\$121,400.00	0.13%	\$0.00	NA	0
FUNDING	2	ψ121, 4 00.00	0.1370	φ0.00	IVA	
BUSEY BANK	1	\$59,500.00	0.06%	\$0.00	NA	0
C.U. MORTGAGE SERVICES,						
INC.	5	\$336,770.00	0.35%	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$79,300.00	0.08%	\$0.00	NA	0
SEBONIC FINANCIAL						
CAROLINA BANK	2	\$137,464.12	0.14%	\$0.00	NA	0
CARROLLTON BANK	1	\$70,000.00	0.07%	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$231,900.00	0.24%			
CASTLE & COOKE						
MORTGAGE	2	\$123,940.00	0.13%	\$0.00	NA	U
CASTLE & COOKE	1	\$00,000,00	0.000	\$0.00	NT A	0
MORTGAGE LLC	I	\$80,800.00	0.08%	\$0.00	NA	U
CBC NATIONAL BANK	3	\$200,400.00	0.21%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$73,505.26	0.08%	\$0.00	NA	0
CENTRAL BANK	2	\$122,250.00	0.13%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$54,000.00	0.06%			
CENTRAL BANK OF BOONE	4	·				
COUNTY	I	\$49,931.11	0.05%	\$0.00	NA	U
CENTRAL BANK OF LAKE	2	\$130,125.00	0.13%	\$0.00	NA	0
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OF THE OZARKS						
CENTRAL BANK OF OKLAHOMA	1	\$57,000.00	0.06% 0	\$0.00	NA)
CENTRAL BANK OF ST LOUIS	1	\$61,600.00	0.06% 0	\$0.00	NA)
CENTRAL BANK OF WARRENSBURG	1	\$56,000.00	0.06% 0	\$0.00	NA)
CENTRAL CITY CREDIT UNION	1	\$49,305.00	0.05% 0	\$0.00	NA)
CENTRAL TRUST BANK	2	\$138,450.00	0.14% 0	\$0.00	NA ()
CENTREBANK	4	\$219,320.00	0.23% 0	\$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	2	\$128,250.00	0.13% 0	\$0.00	NA)
CENTRUE BANK	1	\$66,000.00	0.07% 0	\$0.00	NA)
CENTURY LENDING COMPANY	15	\$921,600.78	0.95% 0	\$0.00	NA)
CENTURY NATIONAL BANK	1	\$76,000.00	0.08% 0	\$0.00	NA)
CHARTERBANK	1	\$68,000.00	0.07% 0	\$0.00	NA)
CHEMICAL BANK	7	\$500,050.00	0.52% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	1	\$79,894.65	0.08% 0	\$0.00	NAC)
CITIZENS BANK AND TRUST COMPANY	1	\$74,903.46	0.08% 0	\$0.00	NAC)
CITIZENS FIRST BANK	1	\$56,000.00	0.06% 0	\$0.00	NAC)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$600,280.00	0.62% 0	\$0.00	NA)
CITIZENS NATIONAL BANK	2	\$121,600.00	0.13% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.07% 0	\$0.00	NA)
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$45,125.00	0.05% 0	\$0.00	NA)
COASTAL CAROLINA NATIONAL BANK	2	\$88,535.21	0.09% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.16% 0	\$0.00	NA)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,889.55	0.08% 0	\$0.00	NA)
COLONIAL SAVINGS, F.A.	2	\$110,258.05	0.11% 0	\$0.00	NA ()
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$73,150.00	0.08% 0	\$0.00	NA)
COMMERCE BANK	6	\$448,600.00	0.46% 0	\$0.00	NA)
COMMONWEALTH BANK &	5	\$297,775.00	0.31% 0	\$0.00	NA)
TRUST COMPANY						

UNION						Ц	
COMMUNITY BANK	1	\$38,800.00	0.04% (\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$80,380.00	0.08%	\$0.00	NA	0	
COMMUNITY FIRST BANK OF INDIANA	1	\$82,500.00	0.09%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$43,786.76	0.05%	\$0.00	NA	o	
COMMUNITY FIRST FEDERAL CREDIT UNION	4	\$211,365.00	0.22%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$59,500.00	0.06% (\$0.00	NA	0	
COMMUNITY STATE BANK.	3	\$207,225.00	0.21% (\$0.00		t	
COMMUNITY TRUST BANK	1	\$39,000.00	0.04% (\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	3	\$209,915.00	0.22%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$248,121.36	0.26%	\$0.00	NA	0	
CONNECTICUT HOME MORTGAGE	1	\$67,500.00	0.07%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$83,100.00	0.09%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$382,350.00	0.4%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	4	\$262,939.83	0.27%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$61,650.00	0.06%	\$0.00	NA	0	
COUNTY BANK	2	\$163,800.00	0.17% (\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$106,293.07	0.11%	\$0.00	NA	0	
CREDIT UNION OF AMERICA	4	\$293,838.75	0.3%	\$0.00	NA	0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$132,400.00	0.14%	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$71,200.00	0.07%	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$80,750.00	0.08%	\$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$129,980.00	0.13%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$439,275.00	0.45%	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$70,300.00	0.07% (\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$80,033.40	0.08%	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	3	\$203,735.30	0.21%	\$0.00	NA	0	

SAVINGS, F.A.				1	ļ	Ц	
CUMD	1	\$45,450.00	0.05%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,600.00	0.06%	\$0.00	NA	0	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$497,490.00	0.51%	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$71,905.19	0.07%	\$0.00	NA	0	
DFCU FINANCIAL	4	\$231,900.00	0.24%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$85,001.00	0.09%				
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,933.07	0.05%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$199,656.00	0.21%	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$63,900.00	0.07%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$78,400.00	0.08%	0 \$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	\$0.00	NA	0	
EDUCATIONAL CREDIT UNION	1	\$47,898.00	0.05%	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$75,750.00	0.08%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$108,500.00	0.11%	\$0.00	NA	0	
ENDEAVOR CAPITAL, LLC	3	\$157,350.00	0.16%	0 \$0.00	NA	0	
ENTEGRA BANK	1	\$60,300.00	0.06%				
ENVOY MORTGAGE, LTD.	1	\$61,200.00	0.06%		NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.08%	\$0.00	NA	0	
EQUITY RESOURCES, INC.	2	\$156,525.00	0.16%	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$74,250.00	0.08%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	27	\$1,777,931.74	1.84%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$75,000.00	0.08%	0 \$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$84,481.58	0.09%				
FAA CREDIT UNION	1	\$73,000.00	0.08%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT	10	\$692,686.33	0.72%		1		
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 MORTGAGE CORPORATION						
 FAIRWINDS CREDIT UNION	1	\$75,691.75	0.08% 0	\$0.00	NA 0	
FAMILY SAVINGS CREDIT UNION	1	\$56,282.46	0.06% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.08% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.16% 0	\$0.00	NA 0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$68,800.00	0.07% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$59,000.00	0.06% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$215,305.00	0.22% 0	\$0.00	NA 0	
 FBT MORTGAGE	2	\$151,925.00	0.16% 0	\$0.00	NA 0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$71,000.00	0.07% 0	\$0.00	NA 0	
FIDELITY BANK	3	\$194,405.00	0.2% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$600,231.31	0.62% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$59,551.21	0.06% 0	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$69,000.00	0.07% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	10	\$713,540.00	0.74% 0	\$0.00	NA 0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$80,600.00	0.08% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$134,733.00	0.14% 0	\$0.00	NA 0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$75,897.62	0.08% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	3	\$92,900.00	0.1% 0	\$0.00	NA 0	
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$59,920.00	0.06% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,750.00	0.14% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$72,250.00	0.07% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	2	\$153,294.92	0.16% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$117,980.00	0.12% 0	\$0.00	NA 0	
 FIRST CALIFORNIA				40.00		
MORTGAGE COMPANY	2	\$150,000.00	0.16% 0	\$0.00	NA 0	

FIRST CHOICE LOAN SERVICES INC.							
FIRST CLOVER LEAF BANK	1	\$74,100.00	0.08%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$61,259.21	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$194,500.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$161,150.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$73,410.15	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$74,900.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$125,000.00	0.13%	4	\$0.00	NA	Ш
FIRST FEDERAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,600.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$463,175.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$46,400.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$149,150.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$64,912.44	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$62,900.00	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$80,551.18	0.08%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$228,100.00	0.24%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$57,301.14	0.06%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.04%	0	\$0.00	NA	0
FIRST MIDWEST BANK	5	\$220,550.00	0.23%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$83,200.00	0.09%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,400.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$755,975.00	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$50,000.00	0.05%	0	\$0.00	NA	0

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CUNNINGHAM & COMPANY							
FIRST MORTGAGE							
COMPANY, LLC. D/B/A	1	\$70,729.00	0.07%	0	\$0.00	NA	0
CUNNINGHAM & COMPANY				_			_
FIRST NATIONAL BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$80,625.00	0.08%	0	\$0.00	NA	0
ALASKA		\$00,0 20. 00	0.0070		Ψ σ.σ σ	- 1112	4
FIRST NATIONAL BANK	1	\$69,200.00	0.07%	0	\$0.00	NA	0
AND TRUST COMPANY		, ,		1	, , , , ,		4
FIRST NATIONAL BANK OF	1	\$51,081.60	0.05%	0	\$0.00	NA	0
BEARDSTOWN		, , , , , , , , ,		1	, , , , ,		4
FIRST NATIONAL BANK OF	1	\$73,000.00	0.08%	0	\$0.00	NA	0
HARTFORD		, ,		1	, , , , ,		4
FIRST NATIONAL BANK OF	5	\$345,675.00	0.36%	0	\$0.00	NA	0
ОМАНА		. ,		+			+
FIRST NATIONAL BANK OF	1	\$31,200.00	0.03%	0	\$0.00	NA	0
PENNSYLVANIA	-	. ,		+	·		+
FIRST NATIONAL BANK OF	1	\$41,891.79	0.04%	0	\$0.00	NA	0
TENNESEE	1.5	·					
FIRST NIAGARA BANK, N.A.	16	\$998,581.00	1.03%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT	1	\$54,000.00	0.06%	0	\$0.00	NA	0
UNION	-	. ,		+			+
FIRST OPTION MORTGAGE,	1	\$73,744.00	0.08%	0	\$0.00	NA	0
LLC		·					+
FIRST PEKIN SAVINGS	1	\$46,800.00	0.05%	0	\$0.00	NA	0
BANK; A DIVISIO		·					+
FIRST RATE MORTGAGE	1	\$71,799.00	0.07%	0	\$0.00	NA	0
CORPORATION	2	Φ1.42.017.C0	0.150	0	¢0.00	NT A	
FIRST RELIANCE BANK	2	\$143,817.68	0.15%	U	\$0.00	NA	0
FIRST SAVINGS BANK OF	1	\$80,316.00	0.08%	0	\$0.00	NA	0
DANVILLE	-	φ 50.200.00	0.068	0	Φ0.00	27.4	
FIRST SECURITY BANK	1	\$59,200.00	0.06%		\$0.00	NA	
FIRST STATE BANK	2	\$140,700.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF	3	\$187,500.00	0.19%	0	\$0.00	NA	0
ILLINOIS		,,.		-	, , , , ,		4
FIRST STATE BANK OF ST.	3	\$159,808.00	0.17%	0	\$0.00	NA	0
CHARLES, MO		,,		-	, , , , ,		4
FIRST STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
SOUTHWEST		721,900000		_	7 313 3		4
FIRST TECHNOLOGY	1	\$52,000.00	0.05%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		1	+ = 100	- 11.	+
FIRST UNITED BANK AND	4	\$241,020.00	0.25%	0	\$0.00	NA	0
TRUST COMPANY		, ,,=====			, , , , ,		+
FIRST-CITIZENS BANK &	9	\$589,793.41	0.61%	0	\$0.00	NA	0
TRUST COMPANY							
FIRSTBANK	5	\$361,916.71	0.37%		\$0.00	NA	
FIRSTMERIT BANK, N.A.	3	\$224,452.00	0.23%	0	\$0.00	NA	0

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FIRSTRUST BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
FIST MIDWEST BANK OF	1 1	\$76,000.00	0.08%	٥	\$0.00	NA	Λ	
DEXTER, A CORPORATION	1	\$70,000.00	0.06 /6	U	\$0.00	INA	V	
FLAT BRANCH MORTGAGE,		\$84,550.00	0.09%	0	\$0.00	NA	0	
INC		ψο 1,220.00	0.05 76	_	Ψ0.00	1111	Ŭ	
FLAT BRANCH MORTGAGE,		4.20 7 00 5 0	0.42%	_	фо оо	27.4		
INC., A MISSOURI	6	\$420,780.59	0.43%	0	\$0.00	NA	O	
CORPORATION FNBC BANK	1	\$60,000.00	0.06%	Λ	\$0.00	NA	Λ	
FORT COMMUNITY CREDIT	1	\$00,000.00	0.00%	U	\$0.00	INA	U	
UNION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$59,917.33	0.06%	0	\$0.00	NA	0	
FORWARD FINANCIAL	1							
BANK	1	\$68,800.00	0.07%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$52,155.00	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE								
CORPORATION	2	\$81,750.00	0.08%	O	\$0.00	NA	0	
FREEDOM MORTGAGE							П	
CORPORATION (NEW	1	\$76,500.00	0.08%	0	\$0.00	NA	0	
JERSEY)								
FULTON BANK OF NEW	1	\$80,000.00	0.08%	٥	\$0.00	NA	Λ	
JERSEY	1	·	0.00%	٧	φυ.υυ	INA	U	
FULTON BANK, N.A.	6	\$440,725.00	0.46%	_	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
GCS CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC.,								
AN ARIZONA LIMITED	1	\$64,000.00	0.07%	0	\$0.00	NA	0	
LIABILITY COMPANY				_				
GEORGIA BANK & TRUST	2	\$135,141.26	0.14%	0	\$0.00	NA	0	
COMPANY OF AUGUSTA		·		4				
GESA CREDIT UNION	4	\$301,749.39	0.31%	U	\$0.00	NA	U	
GLACIER HILLS CREDIT	2	\$130,750.00	0.14%	0	\$0.00	NA	0	
UNION GLENWOOD STATE DANK				+			H	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING	1	\$53,350.00	0.06%	٥	\$0.00	NA	0	
UNDER THE LAWS O	1	φ55,550.00	0.00%	U	φυ.υυ	INA	U	
GMFS, LLC	1	\$69,600.00	0.07%	0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$67,000.00	0.07%		\$0.00	NA NA		
GOODFIELD STATE BANK	1	\$78,000.00	0.08%		\$0.00	NA NA	П	
GREAT WESTERN BANK	4	\$289,800.00	0.08 %	_	\$0.00	NA NA	1	
GREATER NEVADA								
MORTGAGE	2	\$85,000.00	0.09%	0	\$0.00	NA	0	
GREATER NILES				\dagger			H	
COMMUNITY FEDERAL	1	\$52,250.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION		, - ,			+ 0	- ·- •		
GREEN BELT BANK &	1	\$64.600.00	0.070		ቀለ ለለ	TAT A		
TRUST - ELDORA	1	\$64,600.00	0.07%	U	\$0.00	NA	U	

GREENTREE MORTGAGE SERVICES	1	\$72,200.00	0.07% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP.	1	\$49,877.08	0.05% 0	\$0.00	NA 0	
GREER STATE BANK	1	\$79,892.24	0.08% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	2	\$147,420.00	0.15% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,250.00	0.09% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$70,500.00	0.07% 0	\$0.00	NA 0	
GUARANTY BANK, A CORPORATION	1	\$70,000.00	0.07% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$115,725.00	0.12% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$47,920.00	0.05% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$188,400.00	0.19% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$265,695.00	0.27% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	\$0.00	NA 0	
GULF COAST BANK AND TRUST COMPANY	2	\$146,683.90	0.15% 0	\$0.00	NA 0	
GULF SOUTH MORTGAGE, LLC	1	\$75,895.30	0.08% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$55,000.00	0.06% 0	\$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$82,000.00	0.08% 0	\$0.00	NA 0	
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,170.00	0.07% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	4	\$282,205.52	0.29% 0	\$0.00	NA 0	
HICKORY POINT BANK & TRUST	1	\$82,500.00	0.09% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$217,820.00	0.23% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$66,500.00	0.07% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$68,000.00	0.07% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.06% 0	\$0.00	NA 0	
	1	\$68,000.00	0.07% 0	\$0.00	NA 0	
•		•	• •	•		

HOME FINANCING CENTER, INC					
HOME MORTGAGE OF AMERICA, INC.	3	\$160,225.00	0.17% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$303,632.00	0.31% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	4	\$232,320.00	0.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$718,610.49	0.74% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$287,230.00	0.3% 0	\$0.00	NA 0
HOMEOWNERS ADVANTAGE	1	\$83,300.00	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$153,755.00	0.16% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$190,060.00	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$82,500.00	0.09% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$82,000.00	0.08% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$217,635.00	0.22% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$39,867.74	0.04% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$62,400.00	0.06% 0	\$0.00	NA 0
HORIZON BANK, N.A.	11	\$642,558.00	0.66% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC. DBA	1	\$82,425.00	0.09% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$72,656.35	0.08% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$78,400.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$764,855.27	0.79% 0	\$0.00	NA 0
IBM SECU	1	\$20,972.35	0.02% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$629,358.00	0.65% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,720.00	0.16% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$31,500.00	0.03% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,200.00	0.11% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	6	\$385,797.67	0.4% 0	\$0.00	NA 0
ILLINOIS COMMUNITY CREDIT UNION	1	\$68,709.40	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$229,908.00	0.24% 0	\$0.00	NA 0

INDEPENDENT BANK	11	\$683,623.62	0.71%	0 \$0.00	NA	0	
INDEPENDENT FEDERAL CREDIT UNION	1	\$49,900.00	0.05%	0 \$0.00	NA	0	
INDIANHEAD CREDIT UNION	1	\$65,550.00	0.07%	0 \$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$57,525.86	0.06%	0 \$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$60,000.00	0.06%	0 \$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$65,960.00	0.07%	0 \$0.00	NA	0	
INTERAMERICAN BANK	1	\$59,917.34	0.06%	0 \$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	4	\$256,228.00	0.26%	0 \$0.00	NA	0	
INTERCAP LENDING INC.,A CORPORATION	2	\$123,525.00	0.13%	0 \$0.00	NA	0	
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$55,927.91	0.06%	0 \$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$200,500.00	0.21%	0 \$0.00	NA	0	
JACKSON COUNTY BANK	1	\$65,550.00	0.07%	0 \$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$136,450.00	0.14%	0 \$0.00	NA	0	
JET DIRECT FUNDING CORP	1	\$81,600.00	0.08%	0 \$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,000.00	0.07%	0 \$0.00	NA	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$142,500.00	0.15%	0 \$0.00	NA	0	
KEY MORTGAGE COMPANY, INC	1	\$47,469.51	0.05%	0 \$0.00	NA	0	
KEY MORTGAGE COMPANY, INC.	1	\$50,500.00	0.05%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$82,386.34	0.09%	0 \$0.00	NA	0	
KS STATEBANK	1	\$76,000.00	0.08%	0 \$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$73,401.00	0.08%	0 \$0.00	NA	0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$26,000.00	0.03%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	3	\$231,100.00	0.24%	0 \$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$448,250.00	0.46%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$281,823.48	0.29%	0 \$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.00	NA	0	
	1	\$74,600.00	0.08%	0 \$0.00	NA	0	

LEA COUNTY STATE BANK, A STATE BANK							
LEADER MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	7	\$475,885.00	0.49%	0	\$0.00	NA	0
LEGEND BANK N.A.	1	\$70,300.00	0.07%	0	\$0.00	NA	0
LENDER	2	\$138,900.00	0.14%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$152,425.00	0.16%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$80,786.26	0.08%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$51,600.00	0.05%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, INC ND	1	\$52,500.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$146,500.00	0.15%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$82,182.57	0.08%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	2	\$143,810.38	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$241,200.00	0.25%	0	\$0.00	NA	0
MAJESTIC HOME LOAN	1	\$68,532.57	0.07%	0	\$0.00	NA	0
MARINE BANK	6	\$330,130.00	0.34%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$24,000.00	0.02%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$38,400.00	0.04%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$98,100.00	0.1%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,000.00	0.08%	0	\$0.00	NA	0
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$83,900.00	0.09%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,800.00	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,700.00	0.1%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$56,250.00	0.06%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	1	\$59,421.65	0.06%	0	\$0.00	NA	0

COMPANY INC. A MASSACHUSETTS CO					
METRO HEALTH SERVICES FCU	1	\$73,720.00	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$69,506.25	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	8	\$558,220.00	0.58% 0	\$0.00	NA 0
MIDLAND STATES BANK	6	\$436,226.84	0.45% 0	\$0.00	NA 0
MIDSTATE MORTGAGE CO LLC	1	\$79,920.00	0.08% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.05% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN IL	3	\$191,025.00	0.2% 0	\$0.00	NA 0
MINERS NATIONAL BANK OF EVELETH	1	\$41,000.00	0.04% 0	\$0.00	NA 0
MONARCH BANK	1	\$81,500.00	0.08% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$75,500.00	0.08% 0	\$0.00	NA 0
MORRILL AND JANES BANK	2	\$111,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	3	\$212,045.10	0.22% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$127,125.00	0.13% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$215,375.00	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$70,720.90	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$685,068.00	0.71% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,955.00	0.08% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$153,250.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$80,400.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$74,903.46	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$82,500.00	0.09% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$136,900.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$32,000.00	0.03% 0	\$0.00	NA 0
	1	\$60,000.00	0.06% 0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC						
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$65,000.00	0.07% (\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$179,058.87	0.19%	\$0.00	NA 0	,
NATIONS LENDING CORPORATION	3	\$248,950.00	0.26%	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$53,376.00	0.06%	\$0.00	NA 0	
NEBRASKA STATE BANK & TRUST CO.	1	\$55,000.00	0.06%	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$100,982.48	0.1%	\$0.00	NA 0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$58,900.00	0.06%	\$0.00	NA 0	
NEW MEXICO BANK & TRUST	3	\$199,100.00	0.21%	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	2	\$146,510.00	0.15% (\$0.00	NA 0	
NOBLEBANK AND TRUST	2	\$149,000.00	0.15%	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$61,110.00	0.06%	\$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	3	\$226,720.00	0.23%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT CO.	2	\$168,450.00	0.17%	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$80,000.00	0.08%	\$0.00	NA 0	
NORTHVIEW BANK	1	\$53,125.00	0.05%	\$0.00		
NORTHWEST COMMUNITY CREDIT UNION	1	\$77,600.00	0.08%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$57,923.62	0.06%	\$0.00	NA 0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$55,000.00	0.06% (\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$79,000.00	0.08%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$239,000.00	0.25% (\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$130,000.00	0.13% (\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$60,000.00	0.06% (
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,750.00	0.08%			
OLD EXCHANGE NATIONAL BANK	1	\$51,000.00	0.05%	\$0.00	NA 0	

OLD NATIONAL BANK	2	\$102,300.00	0.11%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$290,400.00	0.3%	0	\$0.00	NA	0	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	5	\$349,800.00	0.36%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	2	\$153,789.88	0.16%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$33,400.00		Ш	\$0.00		0	
ORIENTAL BANK	1	\$83,884.27	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$70,000.00		Ш	\$0.00		Н	
ORRSTOWN BANK	2	\$100,600.00	0.1%	0	\$0.00	NA	0	
OUACHITA INDEPENDENT BANK (24040)	1	\$59,919.18	0.06%	0	\$0.00	NA	0	
OVM FINANCIAL, INC., A CORPORATION	1	\$79,920.00	0.08%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	4	\$276,280.22	0.29%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$189,617.24	0.2%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$82,300.00	0.09%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$280,000.00	0.29%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,938.21	0.05%	1	\$47,331.71	NA	1	\$4
PATRIOT LENDING SERVICES, INC. (18648)	1	\$65,609.49	0.07%	0	\$0.00	NA	0	
PBI BANK INC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	6	\$387,000.00	0.4%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,811.86	0.05%	0	\$0.00	NA	0	
PEOPLES COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$63,831.12	0.07%	\boldsymbol{T}	\$0.00			
PEOPLES NATIONAL BANK	2	\$158,677.79	0.16%	-	\$0.00		0	
PHELPS COUNTY BANK	1	\$69,600.00	0.07%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	11	\$829,352.59	0.86%	0	\$0.00	NA	0	
PINNACLE LENDING GROUP, INC.	1	\$75,652.49		Н	\$0.00		Н	
PINNACLE MORTGAGE	1	\$70,300.00	0.07%	0	\$0.00	NA	0	

FUNDING LLC						L
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,899.43	0.08% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION	2	\$136,000.00	0.14% 0	\$0.00	NA)
PLATINUM MORTGAGE, INC.	9	\$643,973.98	0.67% 0	\$0.00	NA)
PLAZA HOME MORTGAGE	2	\$98,940.00	0.1% 0	\$0.00	NA ()
POST COMMUNITY CREDIT UNION	4	\$252,958.00	0.26% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	3	\$195,012.42	0.2% 0	\$0.00	NA)
PRIMARY CAPITAL MORTGAGE, LLC	3	\$161,600.00	0.17% 0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,144.46	0.06% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	1	\$58,300.00	0.06% 0	\$0.00	NA)
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$183,165.55	0.19% 0	\$0.00	NA)
PROFESSIONAL MORTGAGE CO	1	\$84,000.00	0.09% 0	\$0.00	NA)
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$62,500.00	0.06% 0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	7	\$433,100.00	0.45% 0	\$0.00	NA)
PROVIDENT SAVINGS BANK, FSB	1	\$60,000.00	0.06% 0	\$0.00	NA)
PURDUE FEDERAL CREDIT UNION	2	\$121,250.00	0.13% 0	\$0.00	NA)
PUTNAM BANK	1	\$76,500.00	0.08% 0	\$0.00	NA)
R M K FINANCIAL CORP.	1	\$68,000.00	0.07% 0	\$0.00	NA	
R P FUNDING INC.	2	\$124,774.34	0.13% 0	\$0.00	NA)
RAPID MORTGAGE CORPORATION	1	\$84,413.91	0.09% 0	\$0.00	NA)
REAL ESTATE FUNDING CORPORATION	1	\$75,000.00	0.08%	\$0.00	NA)
RENASANT BANK	5	\$317,196.52	0.33% 0	\$0.00	NA)
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$55,024.09	0.06% 0	\$0.00	NA)
RESIDENTIAL HOME FUNDING CORP	1	\$50,000.00	0.05% 0	\$0.00	NA)
RESIDENTIAL HOME FUNDING CORP.	1	\$48,450.00	0.05% 0	\$0.00	NA)
RIVER COMMUNITY BANK, NA	1	\$57,000.00	0.06% 0	\$0.00	NA)
RIVER VALLEY BANK	4	\$189,550.00	0.2% 0	\$0.00	NA)

RIVER VALLEY CREDIT							
ROANOKE RAPIDS SAVINGS 1 \$73,530.00 0.08% 0 \$0.00 NA 0		1	\$61,560.00	0.06%	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS 1 \$73,530.00 0.08% 0 \$0.00 NA 0		2	\$150,500.00	0.16%	90.00	NA	0
UNION		1	\$73,530.00			NA	0
ROYAL CREDIT UNION		3	\$226,425.00	0.23%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LIC	ROYAL BANK	1	\$54,150.00	0.06%	\$0.00	NA	0
LLC	ROYAL CREDIT UNION	4	\$281,055.25	0.29%	0 \$0.00	NA	0
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES \$72,656.35 0.08% 0 \$0.00 NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO		7	\$455,250.00	0.47%	\$0.00	NA	0
MANAGEMENT SERVICES 1 \$72,656.35 0.08% 0 \$0.00 NA 0 LLC	COMPANY, INC. D/B/A	8	\$613,113.00	0.63%	\$0.00	NA	0
TRUST COMPANY	MANAGEMENT SERVICES	1	\$72,656.35	0.08%	\$0.00	NA	0
SAFE CREDIT UNION		1	\$76,000.00	0.08%	\$0.00	NA	0
SAGINAW MEDICAL 1 \$71,537.00 0.07% 0 \$0.00 NA 0	SACU	1	\$24,171.00	0.02%	0 \$0.00		_
FEDERAL CU	SAFE CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.00	NA	0
COMPANY, LLC SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SANTANDER BANK, N.A. SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP SAUK VALLEY BANK & 1 \$57,600.00 0.06% 0 \$0.00 NA 0 SCENIC FALLS FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE SCHOOLS MORTGAGE COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$63,450.00 0.06% 0 \$0.00 NA 0 SCOUNT STATE SCHOOLS MORTGAGE COMPANY 1 \$63,450.00 0.07% 0 \$0.00 NA 0 SECURITY STATE SCHOOLS MORTGAGE COMPANY 1 \$63,450.00 0.07% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 1 \$79,920.00 0.08% 0 \$0.00 NA 0		1	\$71,537.00	0.07%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK 2 \$140,000.00 0.08% 0 \$0.00 NA 0		1	\$71,500.00	0.07%	\$0.00	NA	0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE 1 \$83,142.84 0.09% 0 \$0.00 NA 0 GROUP		1	\$80,500.00	0.08%	\$0.00	NA	0
DBA ALLIANCE MORTGAGE 1 \$83,142.84 0.09% 0 \$0.00 NA 0	SANTANDER BANK, N.A.	5	\$288,616.67	0.3%	\$0.00	NA	0
TRUST COMPANY 1 \$57,600.00 0.06% 0 \$0.00 NA 0	DBA ALLIANCE MORTGAGE	1	\$83,142.84	0.09%	\$0.00	NA	0
CREDIT UNION		1	\$57,600.00	0.06%	\$0.00	NA	0
FEDERAL CREDIT UNION S \$363,730.00 0.38% 0 \$0.00 NA 0		1	\$62,917.04	0.07%	\$0.00	NA	0
SECURITYNATIONAL 12 \$742,170.00 0.77% 0 \$0.00 NA 0		5	\$363,730.00	0.38%	\$0.00	NA	0
MORTGAGE COMPANY 12 \$742,170.00 0.77% 0 \$0.00 NA 0	SECURITY STATE BANK	2	\$140,000.00	0.14%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, 6 \$414,011.11 0.43% 0 \$0.00 NA 0 INC. SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$63,450.00 0.07% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 1 \$79,920.00 0.08% 0 \$0.00 NA 0		12	\$742,170.00	0.77%	\$0.00	NA	0
MORTGAGE COMPANY, INC. 6 \$414,011.11 0.43% 0 \$0.00 NA 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$63,450.00 0.07% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 1 \$79,920.00 0.08% 0 \$0.00 NA 0	SFMC, LP	1	\$75,900.00	0.08%	0 \$0.00	NA	0
MORTGAGE COMPANY 1 \$63,450.00 0.07% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 1 \$79,920.00 0.08% 0 \$0.00 NA 0	MORTGAGE COMPANY,	6	\$414,011.11	0.43%	\$0.00	NA	0
		1	\$63,450.00	0.07%	\$0.00		
2 \$67,300.00 0.07% 0 \$0.00 NA 0	SKYLINE FINANCIAL CORP.	1	\$79,920.00	0.08%	\$0.00	NA	0
		2	\$67,300.00	0.07%	\$0.00	NA	0

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SOLIDARITY COMMUNITY FCU					
SOMERSET TRUST COMPANY	4	\$308,190.00	0.32% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$145,289.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.07% 0	\$0.00	NA 0
SOUTH STATE BANK	6	\$381,850.05	0.39% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$140,950.00	0.15% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$62,800.00	0.06% 0	\$0.00	NA 0
STAR FINANCIAL BANK	3	\$186,312.89	0.19% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$69,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$72,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.07% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$91,267.59	0.09% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$74,273.00	0.08% 0	\$0.00	NA 0
STATE STREET BANK	5	\$296,000.00	0.31% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	4	\$317,160.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$490,800.00	0.51% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	5	\$305,563.00	0.32% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$122,080.00	0.13% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$61,655.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$165,150.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$62,018.23	0.06% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$245,760.00	0.25% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	14	\$1,013,244.00	1.05% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC.	1	\$81,387.72	0.08% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$59,917.34	0.06% 0	\$0.00	NA 0
TALMER BANK AND TRUST	22	\$1,309,326.00	1.35% 0	\$0.00	NA 0
TD BANK, N.A.	5	\$352,195.00	0.36% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$73,600.00	0.08% 0	\$0.00	NA 0

TEXAS BANK FINANCIAL								
DBA TEXAS BANK MORTGAGE	4	\$260,950.00	0.27%	0	\$0.00	NA	0	
	1	\$48,500.00	0.05%	0	\$0.00	NA	0	
	1	\$53,360.87	0.06%	0	\$0.00	NA	0	
	1	\$65,520.00	0.07%	0	\$0.00	NA	0	
	1	\$79,897.02	0.08%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE	1	\$75,000.00						
	1	\$62,400.00	0.06%	0	\$0.00	NA	0	
	2	\$144,100.00	0.15%	0	\$0.00	NA	0	
	1	\$66,000.00	0.07%	0	\$0.00	NA	0	
	2	\$114,641.55	0.12%	0	\$0.00	NA	0	
	1	\$81,900.00	0.08%	0	\$0.00	NA	0	
	1	\$79,890.28	0.08%	0	\$0.00	NA	0	
	1	\$81,600.00	0.08%	0	\$0.00	NA	0	
DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW	2	\$150,905.00	0.16%	0	\$0.00	NA	0	
DBA ENDEAVOR AMERICA	2	\$158,258.00	0.16%	0	\$0.00	NA	0	
DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
*	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
TRUST COMPANY OF	2	\$125,890.00	0.13%	0	\$0.00	NA	0	
	3	\$177,430.00	0.18%	0	\$0.00	NA	0	
THE OLD FORT BANKING	2	\$128,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF BEAVER CITY THE BANK OF CARBONDALE THE BANK OF FAYETTE COUNTY THE BANK OF MAINE THE CARROLL MORTGAGE GROUP, INC. (14740) THE EDGAR COUNTY BANK & TRUST CO. THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE JACKSBORO NATIONAL BANK THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING	THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF BEAVER CITY THE BANK OF BEAVER CITY THE BANK OF CARBONDALE THE BANK OF FAYETTE COUNTY THE BANK OF MAINE THE CARROLL MORTGAGE GROUP, INC. (14740) THE EDGAR COUNTY BANK & TRUST CO. THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CHAIL B	THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF TEXAS THE BANK OF BEAVER CITY THE BANK OF CARBONDALE THE BANK OF CARBONDALE THE BANK OF FAYETTE COUNTY THE BANK OF FAYETTE COUNTY THE BANK OF MAINE THE CARROLL MORTGAGE GROUP, INC. (14740) THE EDGAR COUNTY BANK & TRUST CO. 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CORPORATION					
THEN MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.08% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$210,551.00	0.22% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$73,472.83	0.08%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$281,640.00	0.29% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,500.00	0.09% 0	\$0.00	NA 0
TRADITIONS BANK	2	\$135,416.62	0.14% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$60,237.00	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$121,072.29	0.13% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$77,600.00	0.08%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$83,700.00	0.09%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$43,500.00	0.04% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,250.00	0.07% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,750.00	0.6%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,606.89	0.07% 0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,660.00	0.08% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$99,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$140,400.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$133,000.00	0.14% 0		NA 0
UNITED FIDELITY FUNDING	1	\$65,000.00	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$148,795.38	0.15% 0	\$0.00	NA 0

CALIFORNIA, A CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,910.45	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$936,398.10	0.97%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$78,371.89	0.08%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$115,200.00	0.12%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$83,360.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,900.80	0.07%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$106,000.00	0.11%	0	\$0.00	NA	0
UNPQUA BANK, A STATE CHARTERED BANK	1	\$53,925.60	0.06%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$53,500.00	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	12	\$829,760.00	0.86%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$128,500.00	0.13%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$52,800.00	0.05%		\$0.00	NA	
VIBRANT CREDIT UNION	3	\$211,800.00	0.22%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$71,907.32	0.07%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$65,200.00	0.07%		\$0.00	NA	
WALLICK AND VOLK, INC.	1	\$75,100.97	0.08%		\$0.00	NA	
WANIGAS CREDIT UNION	1	\$42,300.00	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.07%	4	\$0.00	NA	0
WATERFORD BANK, NA D	1	\$58,800.00	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$274,845.00	0.28%	0	\$0.00	NA	0
WEST GATE BANK	3	\$213,646.28	0.22%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$279,413.85	0.29%	0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$72,200.00	0.07%	0	\$0.00	NA	0
	1	\$51,400.00	0.05%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORP								
	WESTSTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$140,025.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$49,861.98	0.05%	0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,902.18	0.07%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	4	\$287,361.05	0.3%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$313,575.00	0.32%	0	\$0.00	NA	0	
	Unavailable	2	\$158,100.00	0.26%	0	\$0.00	NA	0	
Total		1,469	\$96,762,961.89	100%	1	\$47,331.71		1	\$47
2120375412	DROVED COLUTIONS INC	2	¢659,500,00	4 2107	Λ	¢0.00	NI A	0	
3138WF4J2	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$658,500.00 \$417,000.00	4.31% 2.73%		\$0.00 \$0.00			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,261,910.00	8.27%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	6	\$2,183,500.00	14.31%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$381,000.00	2.5%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$452,413.00	2.96%	0	\$0.00	NA	0	
		1	\$518,000.00	3.39%	0	\$0.00	NA	0	
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	LAND HOME FINANCIAL					
	SERVICES, A CALIFORNIA CORPORATION					
	MORTGAGE NOW INC	1	\$376,000.00	2.46% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	10	\$4,131,781.76	27.07% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$2,121,124.00	13.9% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$991,739.67	6.5% 0	\$0.00	NA 0
	STERLING FINANCIAL INC	1	\$417,000.00	2.73% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,045,800.00	6.85% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,000.00	2.02% 0	\$0.00	NA 0
Total		39	\$15,261,768.43	100% 0	\$0.00	0
3138WF4K9	ACADEMY MORTGAGE CORPORATION	13	\$4,256,190.00	4.02% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$599,819.72	0.57% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$636,000.00	0.6% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$420,000.00	0.4% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,526.94	0.35% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$382,400.00	0.36% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$2,801,650.00	2.65% 0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$350,548.18	0.33% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$605,000.00	0.57% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$384,000.00	0.36% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$561,026.74	0.53% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.3% 0	\$0.00	NA 0

ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$264,000.00	0.25%	0 \$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.38%	0 \$0.00	NA	0	
ATLANTIS MORTGAGE CO. INC	1	\$485,000.00	0.46%	0 \$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$300,000.00	0.28%	0 \$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,621,875.27	1.53%				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$825,000.00	0.78%	0 \$0.00	NA	0	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$245,200.00	0.23%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,691.07	0.23%	0 \$0.00	NA	0	
BAY EQUITY LLC	3	\$1,137,055.00	1.07%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$274,250.00	0.26%	0 \$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.38%	0 \$0.00	NA	0	
C & R MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,000.00	0.22%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$363,750.00	0.34%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$251,000.00	0.24%	0 \$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.38%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$294,000.00	0.28%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,047,000.00	0.99%	0 \$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$997,157.19	0.94%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$987,400.00	0.93%	0 \$0.00	NA	0	
CSTONE MORTGAGE INC.	1	\$411,231.96	0.39%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$636,469.00	0.6%	0 \$0.00	NA	0	
	1	\$406,750.00	0.38%	0 \$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD., L.P.								
DIRECT MORTGAGE LOANS, LLC	1	\$257,221.60	0.24%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$525,372.86	0.5%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$1,245,498.00	1.18%	0	\$0.00	NA	0	
ESSEX BANK	1	\$239,651.12	0.23%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,400.00	0.26%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$665,765.45	0.63%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$608,305.82	0.57%	0	\$0.00	NA		
FBC MORTGAGE, LLC	1	\$360,000.00	0.34%	0	\$0.00	NA	0	1
FIDELITY BANK	2	\$774,750.00	0.73%	0	\$0.00	NA	0	
FINANCE OF AMERICA	2	\$596,450.00	0.56%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$408,750.00	0.39%	0	\$0.00	NA	0	
FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$413,067.60	0.39%	0	\$0.00	NA	0	
FINANCIAL FUNDING SOLUTIONS INC.	1	\$413,067.60	0.39%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$374,480.00	0.35%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,500.00	0.38%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,069,500.00	1.01%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.3%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$309,800.70	0.29%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$700,500.00	0.66%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$233,600.00	0.22%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.,	1	\$280,000.00	0.26%		\$0.00		Н	
FIRST RELIANCE BANK	1	\$381,600.00	0.36%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$735,000.00	0.69%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,305.25	0.23%	0	\$0.00	NA	0	

	1	\$336,800.00	0.32%	0	\$0.00	NA	0	
MORTGAGE	1	\$700,000.00	0.66%	0	\$0.00	NA	0	
	3	\$1,002,750.00	0.95%	0	\$0.00	NA	0	
AR MORTGAGE LL GROUP	1	\$357,000.00			\$0.00			
	1	\$264,000.00	0.25%	0	\$0.00	NA	0	
NIA	1	\$262,169.74			\$0.00			
	1	\$259,665.32	0.25%	0	\$0.00	NA	0	
EBANK OF THE	1	\$377,024.98	0.36%	0	\$0.00	NA	0	
	9	\$3,272,473.56	3.09%	0	\$0.00	NA	0	
DGE FINANCIAL , INC. DBA REAL	4	\$1,616,475.00	1.53%	0	\$0.00	NA	0	
E FINANCIAL, LLC	5	\$1,740,150.00	1.64%	0	\$0.00	NA	0	
E FINANCIAL,	1	\$299,947.00	0.28%	0	\$0.00	NA	0	
	1	\$340,200.00	0.32%	0	\$0.00	NA	0	
	1	\$324,000.00	0.31%	0	\$0.00	NA	0	
	1	\$286,886.00	0.27%	0	\$0.00	NA	0	
	1	\$429,958.36	0.41%	0	\$0.00	NA	0	
	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
GE CORPORATION	4	\$1,617,000.00	1.53%	0	\$0.00	NA	0	
R HOME LENDING	1	\$354,543.03	0.33%	0	\$0.00	NA	0	
	1	\$618,375.00	0.58%	0	\$0.00	NA	0	
AR FINANCIAL	2	\$531,200.00	0.5%	0	\$0.00	NA	0	
RICA MORTGAGE,	1	\$227,900.00	0.22%	0	\$0.00	NA	0	
`	1	\$359,536.60	0.34%	0	\$0.00	NA	0	
GE NETWORK,				$\neg T$			П	
	Y MORTGAGE LC MORTGAGE CORPORATION D P, INC. AR MORTGAGE LL GROUP ATION TER BANK, N.A. TGAGE.COM, A NIA ATION E COMMUNITY NION EBANK OF THE DGE FINANCIAL S, INC. DGE FINANCIAL G, INC. DBA REAL MORTGAGE E FINANCIAL, LLC E FINANCIAL, TIONAL CITY GE, INC. TWORTH HOME AND COMMUNITY CREDIT UNION W LOAN G, LLC DNE FINANCIAL ATION NANCIAL GE CORPORATION LEND FINANCIAL R HOME LENDING MICH COMPORTION AR FINANCIAL RICA MORTGAGE, CEQUITY GE TEQUITY GE TEQUITY GE TEQUITY GE TEQUITY GE TORPORATION TORPORT TORP	MORTGAGE CORPORATION D P, INC. AR MORTGAGE AL GROUP ATION TER BANK, N.A. TGAGE.COM, A NIA ATION E COMMUNITY NION EBANK OF THE DGE FINANCIAL A, INC. DGE FINANCIAL A, INC. DBA REAL HORTGAGE E FINANCIAL, LLC E FINANCIAL, TIONAL CITY GE, INC. TWORTH HOME AND COMMUNITY CREDIT UNION W LOAN G, LLC TONE FINANCIAL TION W LOAN G, LLC TONE FINANCIAL TION W LOAN G, LLC TONE FINANCIAL TION NANCIAL TION TONE FINANCIAL TION TONE FINANCIAL TON TONE TONE TONE TONE TONE TONE TONE	LC	LC	LC 1 \$336,800.00 0.32% 0	LC 1 \$336,800.00 0.32% 0 \$0.00	LC 1 \$336,800.00 0.32% 0 \$0.00 NA	LC 1 \$336,800.00 0.32% 0 \$0.00 NA 0 MORTGAGE 1 \$700,000.00 0.66% 0 \$0.00 NA 0 RR MORTGAGE 1 \$31,002,750.00 0.95% 0 \$0.00 NA 0 RR MORTGAGE 1 \$357,000.00 0.34% 0 \$0.00 NA 0 RR MORTGAGE 1 \$357,000.00 0.34% 0 \$0.00 NA 0 RER BANK, N.A. 1 \$264,000.00 0.25% 0 \$0.00 NA 0 ROAGE.COM, A NIA 1 \$262,169.74 0.25% 0 \$0.00 NA 0 ROAGE.COM, A 1 \$259,665.32 0.25% 0 \$0.00 NA 0 REBANK OF THE 1 \$377,024.98 0.36% 0 \$0.00 NA 0 REBANK OF THE 1 \$377,024.98 0.36% 0 \$0.00 NA 0 REBANK OF THE 1 \$377,024.98 0.36% 0 \$0.00 NA 0 ROBGE FINANCIAL 5 \$1,740,150.00 1.64% 0 \$0.00 NA 0 ROBGE FINANCIAL, LLC 5 \$1,740,150.00 1.64% 0 \$0.00 NA 0 ROBGE FINANCIAL 1 \$299,947.00 0.28% 0 \$0.00 NA 0 ROBGE FINANCIAL 1 \$340,200.00 0.31% 0 \$0.00 NA 0 ROBGE FINANCIAL 1 \$324,000.00 0.31% 0 \$0.00 NA 0 ROBGE FINANCIAL 1 \$417,000.00 0.39% 0 \$0.00 NA 0 ROBGE FINANCIAL 1 \$417,000.00 0.39% 0 \$0.00 NA 0 ROBGE FINANCIAL 1 \$417,000.00 0.39% 0 \$0.00 NA 0 ROBGE FINANCIAL 1 \$417,000.00 0.39% 0 \$0.00 NA 0 ROBGE FINANCIAL 1 \$417,000.00 0.39% 0 \$0.00 NA 0 ROBGE FINANCIAL 1 \$354,543.03 0.33% 0 \$0.00 NA 0 ROBGE FINANCIAL 2 \$531,200.00 0.5% 0 \$0.00 NA 0 RECOUNTY 1 \$359,536.60 0.34% 0 \$0.00 NA 0 RECOMBRETION 1 \$227,900.00 0.22% 0 \$0.00 NA 0 RECOMBRETION 1 \$227,900.00 0.22% 0 \$0.00 NA 0 RECOMBRETION 1 \$359,536.60 0.34% 0 \$0.00 NA 0 RECOMBRETION 1 \$359,536.60 0.34% 0 \$0.00 NA 0 RECOMBRETION 1 \$359,536.60 0.34% 0 \$0.00 NA 0 RECOMBRETION 1 \$359,536.60 0.34% 0 \$0.00 NA 0 RECOMBRETION 1 \$359,536.60 0.34% 0 \$0.00 NA 0 REQUITY 1 \$339,536.60 0.34% 0 \$0.00 NA 0 REQUITY 1 \$339,536.60 0.34% 0 \$0.00 NA 0 REQUITY 1 \$340,536,60 0.34% 0 \$0.00 NA 0 REQUITY 1 \$359

	MOUNTAIN WEST FINANCIAL, INC	2	\$532,602.00	0.5%	0 \$0.00	NA	0	
	MOUNTAIN WEST	1	\$417,000.00	0.39%	0 \$0.00	NA	0	
	FINANCIAL,INC MOVEMENT MORTGAGE,	4	\$1,718,600.00	1.62%	0 \$0.00	NA	0	
	LLC	1			0 00		Ш	
	MSA MORTGAGE LLC	1	\$325,000.00	0.31%			-	
	MUFG UNION BANK, N.A.	3	\$1,237,000.00	1.17%	0 \$0.00	NA	U	
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,071,532.76	1.01%	0 \$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,562,300.00	1.48%	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,719,275.00	1.62%	0 \$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$594,900.00	0.56%	0 \$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$283,964.00	0.27%	0 \$0.00	NA	0	
	NEVADA STATE BANK	1	\$239,704.90	0.23%	0 \$0.00	NA	0	
	NJ LENDERS CORP.	2	\$762,200.00	0.72%	0 \$0.00	NA	0	
	NORTHVIEW BANK	1	\$285,600.00	0.27%	0 \$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	\$1,023,470.00	0.97%	0 \$0.00	NA	0	
	OCMBC, INC	1	\$248,000.00	0.23%	0 \$0.00	NA	0	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$334,800.00	0.32%	0 \$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$287,637.66	0.27%	0 \$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,374,500.00	3.19%	0 \$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$544,345.15	0.51%	0 \$0.00	NA	0	
	PARTNER COLORADO CREDIT UNION	1	\$240,800.00	0.23%	0 \$0.00	NA	0	
	PEOPLES HOME EQUITY	1	\$228,000.00	0.22%	0 \$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,789,600.00	1.69%	0 \$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$330,989.00	0.31%	0 \$0.00	NA	0	
	PLAZA HOME MORTGAGE	6	\$2,600,225.11	2.46%	0 \$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,085,590.00					
	PROVIDENT SAVINGS BANK, FSB	2	\$663,250.00	0.63%	0 \$0.00	NA	0	
	RESIDENTIAL BANCORP	2	\$651,585.21	0.62%	0 \$0.00	NA	0	
	RESOURCE	1	\$376,000.00			1	\mathbf{r}	
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LENDERS,INC.,CALIFORNIA CORPORATION,W CFLA CALIFORN						
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.23%	\$0.00	NA	0
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$599,227.66	0.57%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$756,000.00	0.71%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$416,000.00	0.39%	\$0.00	NA	0
SEA COUNTRY MORTGAGE	1	\$416,463.22	0.39%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,048,550.00	0.99%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$356,575.00	0.34%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,453,525.93	2.32%	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$250,400.00	0.24%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	7	\$2,374,800.00	2.24%	\$0.00	NA	0
SOUTH STATE BANK	1	\$397,500.00	0.38%	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,500.00	0.24%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$251,200.00	0.24%	\$0.00	NA	0
STEARNS LENDING INC.	18	\$6,788,692.78	6.41%	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$1,575,000.00	1.49%	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,209,650.00	1.14%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,000.00	0.27%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$257,500.00	0.24%	\$0.00	NA	0
SYNERGY ONE LENDING A CORRPOATION	1	\$336,000.00	0.32%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$267,150.00	0.25%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$464,448.90	0.44%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$265,000.00	0.25%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,200.00	0.22%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$761,389.65	0.72%	\$0.00	NA	0
	5	\$1,654,962.98	1.56%	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,693.01	0.23% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$385,000.00	0.36% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.22% 0	\$0.00	NA	o	
	VERITAS FUNDING, LLC	2	\$689,250.00	0.65% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$359,557.35	0.34% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,639.58	0.26% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$333,500.00	0.31% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$390,778.00	0.37% 0			П	
	WILSHIRE BANK	1	\$472,500.00	0.45% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$363,562.64	0.34% 0	\$0.00	NA	0	
	Unavailable	1	\$400,500.00	0.38% 0	\$0.00	NA	0	
Total		298	\$105,882,774.54	100% 0		1	0	
			,					
3138WF4L7	BROKER SOLUTIONS INC.	5	\$1,370,750.00	2.63% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,456,950.00	8.54% 0	·			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,755,909.00	11.04% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,340,050.00	2.57% 0	\$0.00			
	CASHCALL MORTGAGE	26	\$9,370,800.00	17.97% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$621,572.00	1.19% 0	\$0.00	NA	0	
	GOTMORTGAGE.COM	1	\$510,327.09	0.98% 0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	4	\$1,106,500.00	2.12% 0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$379,041.92	0.73% 0	\$0.00	NA	0	
	LAND HOME FINANCIAL						П	

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	OPES ADVISORS, INC.	1	\$500,000.00	0.96% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	49	\$14,972,179.40	28.71% 1	\$213,515.06	NA	1	\$21
	RPM MORTGAGE, INC.	8	\$2,636,600.00	5.05% 0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$642,642.62	1.23% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$318,998.85	0.61% 0	\$0.00	NA	0	
	TALMER BANK AND TRUST	3	\$968,050.00	1.86% 0	\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$2,657,010.00	5.09% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$728,346.53	1.39% 0	\$0.00	NA	0	
Total		164	\$52,158,587.41	100% 1	\$213,515.06		1	\$21
3138WF4M5	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,564,237.00	2.2% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,000.00	0.17% 0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$566,900.00	0.22% 0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,412.00	0.12% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$648,200.00	0.26% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$210,320.00	0.08% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$282,000.00	0.11% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$386,400.00	0.15% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,662.00	0.08%	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,000.00	0.25% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$599,743.63	0.24% 0	\$0.00	NA	0	

COMPANY LLC						Ш
AMERICAN PACIFIC MTG CORP	11	\$3,546,052.00	1.4%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.17%	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,052,625.00	0.42%	\$0.00	NA	0
AMERIS BANK	1	\$207,100.00	0.08%	\$0.00	NA	0
AMICUS FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,249,250.00	0.49%	\$0.00	NA	0
ARVEST BANK	3	\$834,720.00	0.33%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,703.94	0.09%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$359,126.46	0.14%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$355,000.00	0.14%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,044,500.00	1.6% (\$0.00	NA	0
BANK OF ENGLAND	5	\$1,555,575.69	0.61%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$598,211.20	0.24%	\$0.00	NA	0
BANKNEWPORT	1	\$386,250.00	0.15%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$416,000.00	0.16%	\$0.00	NA	0
BAY EQUITY LLC	7	\$1,971,590.00	0.78%	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$415,000.00	0.16%	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$338,820.00	0.13%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$228,000.00	0.09%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$251,200.00	0.1%	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.16%	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,920.00	0.11%	\$0.00	NA	0

1	\$360,000.00	0.14% 0	\$0.00	NA	0	
1	\$549,200.00	0.22% 0	\$0.00	NA	0	
3	\$1,693,000.00	0.67% 0	\$0.00	NA	0	
1	\$256,968.00	0.1% 0	\$0.00	NA	0	
1	\$319,500.00	0.13% 0	\$0.00	NA	0	
1	\$416,450.87	0.16% 0	\$0.00	NA	0	
4	\$1,557,400.00	0.62% 0	\$0.00	NA	0	
1	\$407,073.24	0.16% 0	\$0.00	NA	0	
6	\$2,901,600.00	1.15% 0	\$0.00	NA	0	
1	\$343,200.00	0.14% 0	\$0.00	NA	0	
4	\$982,275.00	0.39% 0	\$0.00	NA	0	
2	\$565,000.00	0.22% 0	\$0.00	NA	0	
1	\$413,836.00	0.16% 0	\$0.00	NA	0	
8	\$3,098,250.00	1.22% 0	\$0.00	NA	0	
1	\$214,320.00	0.08% 0	\$0.00	NA	0	
1	\$318,750.00	0.13% 0	\$0.00	NA	0	
1	\$417,000.00	0.16% 0	\$0.00	NA	0	
1	\$286,630.57	0.11% 0	\$0.00	NA	0	
2	\$599,900.00	0.24% 0	\$0.00	NA	0	
1	\$287,000.00	0.11% 0	\$0.00	NA	0	
2	\$604,000.00	0.24% 0	\$0.00	NA	0	
3	\$779,000.00	0.31% 0	\$0.00	NA	0	
4	\$1,235,400.00	0.49% 0	\$0.00	NA	0	
1	\$220,800.00	0.09% 0			_	
1	\$254,312.00	0.1% 0		NA	0	
1	\$364,000.00	0.14% 0	\$0.00	NA	0	
	3 1 1 1 4 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$549,200.00 1 \$256,968.00 1 \$319,500.00 1 \$416,450.87 4 \$1,557,400.00 1 \$407,073.24 6 \$2,901,600.00 1 \$343,200.00 2 \$565,000.00 1 \$413,836.00 8 \$3,098,250.00 1 \$214,320.00 1 \$220,800.00 2 \$604,000.00 1 \$220,800.00 1 \$220,800.00 1 \$2254,312.00	1 \$549,200.00 0.22% 0 3 \$1,693,000.00 0.67% 0 1 \$256,968.00 0.1% 0 1 \$319,500.00 0.13% 0 1 \$416,450.87 0.16% 0 4 \$1,557,400.00 0.62% 0 1 \$407,073.24 0.16% 0 6 \$2,901,600.00 1.15% 0 1 \$343,200.00 0.14% 0 4 \$982,275.00 0.39% 0 2 \$565,000.00 0.22% 0 1 \$413,836.00 0.16% 0 8 \$3,098,250.00 1.22% 0 1 \$214,320.00 0.08% 0 1 \$417,000.00 0.16% 0 1 \$286,630.57 0.11% 0 2 \$599,900.00 0.24% 0 3 \$779,000.00 0.31% 0 4 \$1,235,400.00 0.49% 0 1 \$220,800.00 0.09% 0 1 \$224,312.00 0.1% 0	1 \$549,200.00 0.22% 0 \$0.00 3 \$1,693,000.00 0.67% 0 \$0.00 1 \$256,968.00 0.1% 0 \$0.00 1 \$319,500.00 0.13% 0 \$0.00 1 \$416,450.87 0.16% 0 \$0.00 4 \$1,557,400.00 0.62% 0 \$0.00 6 \$2,901,600.00 1.15% 0 \$0.00 1 \$343,200.00 0.14% 0 \$0.00 2 \$565,000.00 0.22% 0 \$0.00 2 \$565,000.00 0.22% 0 \$0.00 3 \$3,098,250.00 1.22% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$286,630.57 0.11% 0 \$0.00 2 \$599,900.00 0.24% 0 \$0.00 3 \$779,000.00 0.31% 0 \$0.00 4 \$1,235,400.00 0.49% 0 \$0.00 1 \$220,800.00 0.09% 0 \$0.00 1 \$224,312.00 0.1% 0 \$0.00	1 \$549,200.00 0.22% 0 \$0.00 NA 3 \$1,693,000.00 0.67% 0 \$0.00 NA 1 \$256,968.00 0.1% 0 \$0.00 NA 1 \$319,500.00 0.13% 0 \$0.00 NA 1 \$416,450.87 0.16% 0 \$0.00 NA 4 \$1,557,400.00 0.62% 0 \$0.00 NA 5 \$2,901,600.00 1.15% 0 \$0.00 NA 4 \$982,275.00 0.39% 0 \$0.00 NA 2 \$565,000.00 0.22% 0 \$0.00 NA 1 \$413,836.00 0.16% 0 \$0.00 NA 8 \$3,098,250.00 1.22% 0 \$0.00 NA 1 \$214,320.00 0.18% 0 \$0.00 NA 1 \$2417,000.00 0.16% 0 \$0.00 NA 1 \$214,300 00 0.18% 0 \$0.00 NA 1 \$214,320.00 0.18% 0 \$0.00 NA 1 \$214,320.00 0.18% 0 \$0.00 NA 1 \$214,320.00 0.18% 0 \$0.00 NA 1 \$214,320.00 0.18% 0 \$0.00 NA 1 \$214,320.00 0.18% 0 \$0.00 NA 1 \$220,800.00 0.24% 0 \$0.00 NA 1 \$220,800.00 0.49% 0 \$0.00 NA 1 \$220,800.00 0.49% 0 \$0.00 NA	1 \$549,200.00 0.22% 0 \$0.00 NA 0 3 \$1,693,000.00 0.67% 0 \$0.00 NA 0 1 \$256,968.00 0.1% 0 \$0.00 NA 0 1 \$319,500.00 0.13% 0 \$0.00 NA 0 1 \$416,450.87 0.16% 0 \$0.00 NA 0 4 \$1,557,400.00 0.62% 0 \$0.00 NA 0 6 \$2,901,600.00 1.15% 0 \$0.00 NA 0 1 \$343,200.00 0.14% 0 \$0.00 NA 0 2 \$565,000.00 0.22% 0 \$0.00 NA 0 1 \$413,836.00 0.16% 0 \$0.00 NA 0 1 \$214,320.00 0.08% 0 \$0.00 NA 0 1 \$214,320.00 0.08% 0 \$0.00 NA 0 1 \$214,700.00 0.13% 0 \$0.00 NA 0 1 \$214,700.00 0.13% 0 \$0.00 NA 0 1 \$286,630.57 0.11% 0 \$0.00 NA 0 2 \$599,900.00 0.24% 0 \$0.00 NA 0

COMMUNITYAMERICA CREDIT UNION						
CORNERSTONE HOME LENDING, INC.	4	\$1,195,480.00	0.47%	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	1	\$354,500.00	0.14%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,890,300.00	0.75% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,590.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$595,970.00	0.24%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$2,555,076.00	1.01%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,500.00	0.1%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$248,000.00	0.1%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$653,000.00	0.26% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$430,250.00	0.17% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	0.08%	\$0.00	NA	0
EECU	1	\$224,000.00	0.09% 0	\$0.00	NA	0
EITZEN STATE BANK	1	\$221,500.00	0.09% 0			
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$629,004.90	0.25% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$273,624.07	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,245,900.00	0.49% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,512.14	0.15% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$566,250.00	0.22% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$315,700.00	0.12% 0	\$0.00	NA	0
	1	\$384,000.00	0.15% 0	\$0.00	NA	0

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
EVERATT FINANCIAL INC	1	\$324,000.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$357,289.50	0.14% 0		
EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,854.00	0.12% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,344,009.35	0.53% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,750.00	0.09% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$218,314.47	0.09% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,263,700.00	0.5% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,790,285.00	1.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$281,092.00	0.11% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$319,588.08	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,450.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,334,568.00	0.53% 0	\$0.00	NA 0
FIDELITY BANK	2	\$719,500.00	0.28% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$765,150.00	0.3% 0	\$0.00	
FINANCE OF AMERICA	3	\$1,141,500.00	0.45% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,415,000.00	0.95% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$221,707.66	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,106,250.00	0.44% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,750.00	0.47% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	11	\$3,721,504.23	1.47% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$490,240.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$300,700.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,000.00	0.1% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,670.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$213,304.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$283,955.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE	2	·						
COMPANY, L.L.C.	3	\$764,751.00	0.3%	U	\$0.00	NA	O	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$245,480.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$287,473.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
FIRST OPTION LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$352,800.00	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,301,108.00	0.51%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$823,120.74	0.33%	0	\$0.00	NA	0	
FIRSTBANK	2	\$689,700.00	0.27%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$351,400.00	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	9	\$2,818,235.94	1.11%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
FUSION BUSINESS GROUP	1	\$389,500.00	0.15%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD	1	\$260,905.97	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,486,300.00	0.59%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$813,000.00	0.32%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$332,491.00	0.13%	0	\$0.00	NA	0	
	1	\$253,600.00	0.1%	0	\$0.00	NA	0	

GOLD STAR MORTGAGE FINANCIAL GROUP , CORP								
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$250,915.00	0.1%	0	\$0.00	NA	0	
GOLDAN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC , A COLIFORNIA CORP	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$241,000.00	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$413,260.00	0.16%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$460,000.00	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$596,850.00	0.24%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$2,429,176.89	0.96%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
HARRIS CONSULTING INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$384,300.00	0.15%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
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HOME MORTGAGE SOLUTIONS LLC	1	\$320,100.00	0.13% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	4	\$1,408,250.00	0.56% 0	\$0.00	NA	0	
HOME REBATE INC	1	\$238,948.99	0.09% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$355,000.00	0.14% 0	\$0.00	NA	===	
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,076,577.52	3.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,671,400.00	0.66% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$312,606.20	0.12% 0	\$0.00	NA	0	
HOMELAND FINANCIAL NETWORK INC	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$968,453.99	0.38% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,000.00	0.23% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	4	\$1,513,704.00	0.6% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$294,000.00	0.12% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$335,000.00	0.13% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA		
HURON VALLEY FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$580,199.60	0.23% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,700.00	0.08% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,939.93	0.11% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAMU	1	\$223,621.69	0.09% 0	\$0.00	NA	0	
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,000.00	0.1% 0	\$0.00	NA	0	

J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC- CONV	2	\$681,400.00	0.27%	0	\$0.00	NA	0	
KARPE MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,000.00	0.17%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$699,000.00	0.28%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$218,700.00	0.09%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$728,000.00	0.29%	0	\$0.00	NA	0	
LOANSTAR HOME LENDING	1	\$292,114.83	0.12%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$299,613.83	0.12%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$479,000.00	0.19%	0	\$0.00	NA	0	
MCDUFFIE MOTGAGE CORPORATION, ACALFORNIA CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	
MEETINGHOUSE	1	\$600,000.00	0.24%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
 METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$356,340.71	0.14%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$712,000.00	0.28%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$283,235.00	0.11%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$351,344.72	0.14%	0	\$0.00	NA	0	
MIDWEST EQUITY MNORTGAGE,LLC,	1	\$367,016.05	0.15%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$258,700.00	0.1%	0	\$0.00	NA	0	

MIDWEST LOAN SERVICES, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$253,797.88	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$607,400.00	0.24%	0	\$0.00	NA	0	
MK LENDING CORP	1	\$496,000.00	0.2%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL,INC	1	\$254,264.73	0.1%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$1,106,555.00	0.44%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,500.00	0.09%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$979,750.00	0.39%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$450,187.98	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$4,523,200.59	1.79%	0	\$0.00	NA	0	
MOVEMNET MORTGAGE LLC	1	\$308,535.53	0.12%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$733,000.00	0.29%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$521,312.60	0.21%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$299,622.56	0.12%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$896,000.00	0.35%	0	\$0.00	NA	О	
NATIONS DIRECT MORTGAGE, LLC.	14	\$4,915,300.00	1.94%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$497,324.00	0.2%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$820,625.00	0.32%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION, A	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
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CORPORATION					
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$222,500.00	0.09%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$789,600.00	0.31%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$290,000.00	0.11%	\$0.00	NA 0
NEXBANK SSB	1	\$290,034.64	0.11%	\$0.00	NA 0
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, MARYLAND CO	1	\$206,000.00	0.08%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,500.00	0.13%	\$0.00	NA 0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$672,700.00	0.27%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$342,400.00	0.14%	\$0.00	NA 0
NUVISION FCU	3	\$773,000.00	0.31%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$475,821.00	0.19%	\$0.00	NA 0
OCMBC, INC	2	\$541,474.86	0.21%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$634,062.00	0.25%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$548,515.58	0.22%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$325,600.00	0.13%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$436,000.00	0.17%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$3,240,750.00	1.28%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$287,200.00	0.11%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,657.44	0.25%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,500.00	0.14%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,026.94	0.12%	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,096,000.00	0.83%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$867,350.00	0.34%	\$0.00	
PEOPLES HOME EQUITY	6	\$1,750,050.00	0.69%	\$0.00	NA 0

PEOPLES NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL	2	\$1,489,343.68	0.59%	Λ	\$0.00	NA	Λ	
MORTGAGE LLC	3	\$1,469,343.06	0.39%	U	\$0.00	INA	V	
PIONEER FEDERAL CREDIT	1	\$417,000.00	0.16%	Λ	\$0.00	NA	Λ	
UNION	1	Ψ-17,000.00	0.1070	U	Ψ0.00	IVA	Ů	
PLATINUM HOME	6	\$2,047,075.35	0.81%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		Ψ2,017,078.88	0.0176		Ψ0.00	1111	Ľ	
PLATINUM MORTGAGE,	6	\$2,102,905.32	0.83%	0	\$0.00	NA	0	
INC.				Ш			Ш	
PLAZA HOME MORTGAGE	10	\$3,414,580.00	1.35%	U	\$0.00	NA	O	
PRIMARY CAPITAL	1	\$282,400.00	0.11%	0	\$0.00	NA	0	
MORTGAGE, LLC				Н			H	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
PRIMEMAX MORTGAGE				Н			H	
COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	
PROSPERITY HOME				П			H	
MORTGAGE, LLC	3	\$1,007,100.00	0.4%	0	\$0.00	NA	0	
PROVIDENT SAVINGS		******		_	***			
BANK, FSB	3	\$1,301,833.03	0.51%	0	\$0.00	NA	O	
PUBLIC SERVICE CREDIT	1	ф 2 40, 000, 00	0.000	^	Φ0.00	27.4		
UNION	1	\$240,000.00	0.09%	U	\$0.00	NA	O	
R P FUNDING INC.	2	\$491,900.00	0.19%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP								
INC,A MASSACHGUSETTS	1	\$258,780.00	0.1%	0	\$0.00	NA	0	
CORPORATION								
RADIUS FINANCIAL GROUP	1	\$253,000.00	0.1%	0	\$0.00	NA	0	
INC.	1	·			·		Ш	
RANLIFE, INC.	1	\$416,000.00	0.16%		\$0.00		-	
RESIDENTIAL BANCORP	3	\$881,000.00	0.35%	0	\$0.00	NA	0	
RESIDENTIAL HOME	2	\$615,500.00	0.24%	0	\$0.00	NA	0	
FUNDING CORP		ψ015,500.00	0.2770		ψ0.00	11/1	Ĭ	
RESIDENTIAL MORTGAGE,	1	\$216,700.00	0.09%	0	\$0.00	NA	0	
LLC	1	·					Н	
RESMAC, INC.	1	\$391,435.00	0.15%	0	\$0.00	NA	0	
RIGHT START MORTGAGE,								
INC., A CALIFORNIA	2	\$535,000.00	0.21%	0	\$0.00	NA	0	
CORPORATION				Н			Н	
RIVERMARK COMMUNITY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION		·					Ш	
ROCKY MOUNTAIN BANK	2	\$461,250.00	0.18%	U	\$0.00	NA	U	
ROSS MORTGAGE	1	\$286,738.79	0.11%	0	\$0.00	NA	0	
CORPORATION ROYAL PACIFIC FUNDING	+			Н			H	
ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.32%	0	\$0.00	NA	0	
				Н			H	
ROYAL UNITED MORTGAGE LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
	1	\$233,300.00	0.09%	0	\$0.00	NA	0	
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RUEDY & STITES ADVERTISING COMPANY, DBA THE HOME LOAN ARRANG								
SABINE STATE BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,000.00	0.25%	0	\$0.00	NA	0	
SAND DOLLAR MORTGAGE SERVICES INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,600.00	0.14%	0	\$0.00	NA	. 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$205,000.00	0.08%	0	\$0.00	NA	. 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,525,176.00	1.39%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$365,500.00	0.14%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	1	\$197,054.61	NA	1	\$19
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,370,711.00	1.73%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$379,000.00	0.15%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$252,200.00	0.1%	0	\$0.00	NA	0	
SOMERSET MORTGAGE CORPORATION	1	\$232,400.46	0.09%		\$0.00	NA		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,947.00	0.11%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$411,990.00	0.16%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,500.00	0.35%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$301,200.00	0.12%	0	\$0.00	NA	0	
ST FIN CORP	1	\$348,842.02	0.14%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$213,200.00	0.08%	0	\$0.00	NA	0	
	2	\$881,565.00	0.35%	0	\$0.00	NA	0	

STANDARD PACIFIC MORTGAGE							
STATE FARM BANK, F.S.B.	1	\$292,000.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	46	\$14,104,709.62	5.57%		\$0.00	NA	
STEARNS LENDING, LLC	7	\$2,112,450.00	0.83%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	2	\$759,000.00	0.3%	0	\$0.00	NA	_
SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$209,000.00	0.08%		\$0.00	NA	
SUMMIT FUNDING, INC	2	\$655,805.21	0.26%		\$330,328.14	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$316,939.00	0.13%		\$0.00	NA	
SWBC MORTGAGE CORPORATION	6	\$1,653,850.00	0.65%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$729,000.00	0.29%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$332,033.73	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$525,500.00	0.21%	Ш	\$0.00	NA	0
THE NEWFINITY GROUP INC	1	\$347,750.00	0.14%	0	\$0.00	NA	0
TIDELANDS BANK	1	\$402,400.00	0.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,710.38	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$594,000.00	0.23%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
TSM INC	1	\$410,350.00	0.16%	0	\$0.00	NA	0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$303,050.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,500.00	0.24%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$394,200.00	0.16%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,687.88	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	3	\$1,005,261.71	0.4%	0	\$0.00	NA	0

MORTGAGE COMPANY, LLC						Ш	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,254,293.01	0.89% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$626,700.00	0.25% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.08%	\$0.00	NA	0	
USA DIRECT FUNDING NMLS	1	\$285,750.00	0.11% 0	\$0.00	NA	0	
VALLEY WEST MORTGAGE	1	\$246,500.00	0.1% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	0.15% 0				
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$2,033,400.00	0.8% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$438,000.00	0.17% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$343,155.00	0.14% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	2	\$764,674.39	0.3% 0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$375,073.48	0.15% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$403,750.00	0.16% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	2	\$580,975.00	0.23% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
WEST TOWN BANK & TRUST, A STATE BANK	1	\$371,000.00	0.15% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$265,150.38	0.1% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$264,000.00	0.1% 0	\$0.00	NA	0	
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$215,000.00	0.08%	\$0.00	NA	0	
WHITNEY BANK	1	\$264,000.00	0.1% 0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	3	\$1,050,634.88	0.42% 0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$399,000.00	0.16% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$505,434.28	0.2% 0	\$0.00	NA	0	

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	WISCONSIN BANK AND TRUST	2	\$562,450.00	0.22% 0	\$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$253,273.56	0.1% 0	\$0.00	NA 0
	Unavailable	2	\$627,350.87	0.33% 0	\$0.00	NA 0
Total		798	\$253,069,510.96	100% 2	\$527,382.75	1 \$19
3138WF4N3	AMERICAN INTERNET MORTGAGE, INC.	2	\$586,500.00	0.59% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,000.00	0.28% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$717,500.00	0.72% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,525.00	0.25% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$158,500.00	0.16% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,914,375.00	1.91% 0	\$0.00	NA 0
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$659,595.89	0.66% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	3	\$1,175,292.70	1.17% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.28% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	6	\$1,967,475.00	1.96% 0	\$0.00	NA 0
	EVERBANK	1	\$516,000.00	0.52% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$473,750.00	0.47% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,663.84	0.58% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$234,740.00	0.23% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$460,398.00	0.46% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.26% 0	\$0.00	NA 0
	FFC MORTGAGE CORP - COR	1	\$268,850.00	0.27% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$599,300.00	0.6% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,028,850.00	2.03% 0	\$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.2% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC.	2	\$707,155.00	0.71%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC.	1	\$367,500.00	0.37%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	21	\$4,148,691.36	4.14%	0	\$0.00	NA	0	
FM HOME LOANS, LLC	4	\$2,137,656.92	2.13%	0	\$0.00	NA	0	
FM HOME LOANS, LLC - COR	2	\$983,194.84	0.98%	0	\$0.00	NA	0	
FORT FUNDING CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	12	\$3,306,150.00	3.3%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	66	\$22,248,763.04	22.22%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$1,868,610.47	1.87%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,617,491.63	9.6%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$938,400.00	0.94%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$656,250.00	0.66%	0	\$0.00	NA	0	
HOMEOWNERS ADVANTAGE	1	\$203,915.00	0.2%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	13	\$2,683,227.00	2.68%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$531,937.83	0.53%	0	\$0.00	NA	0	
HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$448,839.26	0.45%	0	\$0.00	NA	0	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,562.22	0.32%	0	\$0.00	NA	0	
JET DIRECT FUNDING CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
JET DIRECT FUNDING CORPORATION	1	\$359,547.07	0.36%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,038,985.88	2.04%	0	\$0.00	NA	0	
LENDER	1	\$166,400.00	0.17%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$456,000.00	0.46%	0	\$0.00	NA	0	
	1	\$404,000.00	0.4%	0	\$0.00	NA	0	

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA	0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$367,500.00	0.37% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,861.89	0.34% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	11	\$3,710,100.00	3.7% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	5	\$2,086,000.00	2.08% 0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD. (13845)	2	\$777,974.17	0.78%	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$797,800.00	0.8% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$317,371.52	0.32% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$381,975.04	0.38% 0	\$0.00	NA	0
NJ LENDERS CORP.	4	\$1,166,600.00	1.16% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$885,697.00	0.88%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$716,800.00	0.72%	\$0.00	NA	0
PLAZA HOME MORTGAGE	12	\$3,240,250.00	3.24% 0	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC COR	1	\$314,678.00	0.31% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$232,000.00	0.23% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$288,000.00	0.29% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$678,750.00	0.68% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$159,679.70	0.16% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$257,050.00	0.26% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$627,815.72	0.63% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	8	\$2,666,250.00	2.66% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$547,867.86	0.55% 0			
	1	\$410,000.00	0.41% 0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.						
	SUNMARK FCU	2	\$398,826.00	0.4% 0	\$0.00	NA	0
	TD BANK, N.A.	6	\$2,352,446.57	2.35% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$824,100.00	0.82% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,696,070.00	2.69% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$995,833.80	0.99% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$486,270.89	0.49% 0	\$0.00		
<u> </u>	VALLEY NATIONAL BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,082,085.19	1.08% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.31% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS DBA POWER EXPRESS	1	\$350,000.00	0.33% 0	\$0.00	NA	0
Total		324 \$	\$100,151,280.34	100% 0	\$0.00	<u> </u>	0
3138WF4P8	AFFILIATED BANK	1	\$270,500.00	2.15% 0	\$0.00	NA (0
	AMARILLO NATIONAL BANK	1	\$328,450.00	2.61% 0	\$0.00		
	AMCAP MORTGAGE LTD.	1	\$417,000.00	3.31% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$229,500.00	1.82% 0	\$0.00		
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$275,472.00	2.19% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$347,552.04	2.76% 0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$555,800.00	4.41% 0	\$0.00		
	CASHCALL MORTGAGE	1	\$250,000.00	1.98% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$294,820.01	2.34% 0	\$0.00		
	CITIZENS BANK OF LAS CRUCES	1	\$416,274.56	3.3% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.31% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,000.00	2.33% 0	\$0.00		
	EVERETT FINANCIAL, INC	5	\$1,610,000.00	12.77% 0	\$0.00		
	EVERETT FINANMCAIL, INC	1	\$415,948.64	3.3% 0	\$0.00	NA	0

	DBA SUPREME LENDING TAXES CORPAROTIO					
	FC LENDING, LTD.	1	\$278,925.00	2.21% 0	\$0.00	NA 0
	FIRST BANK	1	\$256,000.00	2.03% 0		NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$365,000.00	2.9%		NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	2.13%	\$0.00	NA 0
	GEO-CORP, INC.	2	\$611,900.00	4.85%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	2.06%	\$0.00	NA 0
	INDEPENDENT BANK	1	\$417,000.00	3.31% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$292,500.00	2.32%	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$416,463.23	3.3%	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$257,900.00	2.05%	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$343,511.00	2.72%	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC ISAOA	1	\$271,657.79	2.15%	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P. ROYAL UNITED MORTGAG LLC	1	\$300,836.00	2.39%	\$0.00	NA 0
		1	\$320,000.00	2.54%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,200.00	2.21%	\$0.00	NA 0
	SENTE MORTGAGE, INC.	2	\$751,444.89	5.96% 0	†	NA 0
	STEARNS LENDING INC.	1	\$377,200.00	2.99% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	3.3% 0	\$0.00	NA 0
Total		39	\$12,606,855.16	100% 0	\$0.00	0
3138WF4Q6	1ST PORTFOLIO LENDING CORPORATION	1	\$104,118.84	0.2%	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$197,600.00	0.39%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$1,590,923.95	3.12%	\$0.00	NA 0
	AFFILIATED BANK	4	\$397,810.00	0.78%	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$87,500.00	0.17%	\$0.00	NA 0
	ALLIANT BANK	1	\$99,750.00	0.2% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$179,100.00	0.35%	\$0.00	NA 0
		1	\$88,800.00	0.17%	\$0.00	NA 0
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AMEGY MORTGAGE COMPANY L.L.C.							
AMERICAN FINANCIAL LENDING, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,676.06	0.2%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$86,250.00	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,052.15	0.39%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$295,273.80	0.58%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,009.25	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$721,050.00	1.41%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$296,450.00	0.58%	0	\$0.00	NA	0
AMERIS BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$101,527.86	0.2%		\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION	1	\$104,350.00	0.2%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,000.00	0.57%	0	\$0.00	NA	0
ARVEST BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,056.04	0.78%	0	\$0.00	NA	0
AUBURNBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
BANCFIRST	1	\$106,400.00	0.21%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$90,000.00	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$300,450.00	0.59%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,565.50	0.2%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$108,000.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$197,500.00	0.39%	_	\$0.00	NA	0
	1	\$105,000.00	0.21%	0	\$0.00	NA	0

BEST FINANCIAL MORTGAGE SERVICES							
BOFI FEDERAL BANK	1	\$91,200.00	0.18%	0 \$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$184,959.00	0.36%	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	2	\$198,550.00	0.39%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$202,400.00	0.4%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$104,000.00	0.2%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$273,000.00	0.54%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,750.00	0.39%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$294,300.00	0.58%	\$0.00	NA	0	
BUSEY BANK	1	\$92,000.00	0.18%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,390.00	0.4%	\$0.00	NA	0	
CAROLINA BANK	1	\$99,681.04	0.2%	0 \$0.00	NA	0	
CASHCALL MORTGAGE	4	\$381,000.00	0.75%	0 \$0.00	NA	0	
CENDERA FUNDING, INC.	4	\$384,992.43	0.76%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0 \$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	2	\$191,400.00	0.38%	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$98,800.00	0.19%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$87,920.00	0.17%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$89,300.00	0.18%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$587,633.46	1.15%	\$0.00	NA	0	
CIMARRON MORTGAGE CAPITAL LLC	1	\$107,000.00	0.21%	\$0.00	NA	0	
CIVISTA BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0	-
COASTLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$86,119.14	0.17%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.19%	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP	1	\$93,260.19	0.18%	\$0.00			
	2	\$205,552.04	0.4%	\$0.00	NA	0	

COMMUNITY FIRST NATIONAL BANK						
COMMUNITY TRUST BANK	1	\$91,000.00	0.18%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.21%	\$0.00	NA	0
COORS CREDIT UNION	1	\$103,200.00	0.2%	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$89,702.47	0.18%	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$100,000.00	0.2%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC. A CORPO	1	\$92,000.00	0.18%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$279,905.00	0.55%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,970.18	1.38%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$95,700.00	0.19%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,656.28	0.18%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$89,400.00	0.18%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTSGE MORTGAGE,	1	\$99,882.59	0.2%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$87,300.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.19%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,153,093.11	2.26%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,845.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$88,645.81	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$91,487.38	0.18%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.19% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATOIN	1	\$91,891.99	0.18%	\$0.00	NA	0
	2	\$191,680.67	0.38%	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA 0
FAMILY FIRST OF NY		·			
FEDERAL CREDIT UNION	1	\$100,756.78	0.2% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$194,200.00	0.38% 0	\$0.00	NA 0
FEDCOM CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00	NA 0
FEMBI MORTGAGE	1	\$108,640.00	0.21% 0	\$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$99,627.34	0.2% 0	\$0.00	NA 0
FIDELITY BANK	3	\$288,500.00	0.57% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,430.50	0.61% 0	\$0.00	NA 0
FINANCE OF AMERICA	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$575,300.00	1.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$99,075.20	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$107,736.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$87,750.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.19% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$97,500.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$593,100.00	1.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$197,600.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$191,000.00	0.37% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.19% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.19% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$186,470.00	0.37% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	3	\$296,650.00	0.58%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$192,698.56			\$0.00			
GMFS, LLC	2	\$178,250.00	0.35%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE	2	\$202,999.85	0.4%	Н	\$0.00		Н	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$94,291.72	0.18%		\$0.00			
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$97,879.51	0.19%	0	\$0.00	NA	0	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$180,800.00	0.35%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
GREENBOX LOANS INC	4	\$410,304.62	0.8%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$105,450.00	0.21%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$101,520.00	0.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$201,110.46	0.39%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$89,600.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,166,366.49	2.29%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$296,300.00	0.58%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,693.10	0.17%	0	\$0.00	NA	0	
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HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,625.00	0.38% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	1	\$104,873.84	0.21% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$200,725.00	0.39% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$86,200.00	0.17% 0	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC.	1	\$93,474.25	0.18% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$89,000.00	0.17% 0	\$0.00	NA 0	
HR MORTGAGE CORP	1	\$104,000.00	0.2% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$102,000.00	0.2% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$398,882.18	0.78% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0	
INTEGRITY FIRST FINANCIAL GROUP	1	\$94,500.00	0.19% 0	\$0.00	NA 0	
INTERCAP LENDING INC., A CORPORATION	2	\$214,700.00	0.42% 0	\$0.00	NA 0	
INTERCAP LENDING INC.,A CORPORATION	1	\$109,050.00	0.21% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$183,500.00	0.36% 0	\$0.00	NA 0	
JLB CORPORATION DBA GODEN OAK LENDING, A MISSOURI CORPORATION	1	\$101,032.73	0.2% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	11	\$1,099,007.77	2.16% 0	\$0.00	NA 0	
KINGS MORTGAGE SERVICE, INC.,A CALIFORNIA CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.19% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$107,070.21	0.21% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	10	\$990,210.00	1.94% 0	\$0.00	NA 0	
LOAN ONE	1	\$90,974.90	0.18% 0	\$0.00	NA 0	
MAC5 MORTGAGE INC	1	\$95,000.00	0.19% 0	\$0.00	NA 0	
MAGNA BANK	1	\$99,874.18	0.2% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$88,000.00	0.17% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$90,388.73	0.18% 0	\$0.00	NA 0	

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$86,700.00	0.17%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00				NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$181,886.77	0.36%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$99,747.87	0.2%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,300.00	0.17%	0	\$0.00	NA	0	
MONARCH BANK	1	\$105,789.76	0.21%	0	\$0.00	NA	0	
MONTAGE MORTGAGE, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC	1	\$88,000.00						
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,268.65	0.2%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$303,900.00	0.6%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$199,750.00	0.39%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,809.98	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$581,987.56	1.14%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$193,120.00			\$0.00			
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$186,400.00	0.37%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$199,000.00	0.39%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING , LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
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NEW PENN FINANCIAL, LLC	1	\$93,497.63	0.18% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS,						
LLC, A LIMITED LIABILITY	1	\$95,200.00	0.19% 0	\$0.00	NA	0
COMPANY						
NFM, INC. DBA NFM						
LENDING,A MARYLAND	1	\$99,200.00	0.19% 0	\$0.00	NA	0
CORPOARTION						
NICOLET NATIONAL BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0
NORTHERN OHIO	1	\$94,050.00	0.190/.0	\$0.00	NIA	
INVESTMENT CO.	1	\$94,030.00	0.18% 0	\$0.00	NA	U
NORTHPOINTE BANK	2	\$185,250.00	0.36% 0	\$0.00	NA	0
NORWICH COMMERCIAL						
GROUP, INC. D/B/A	1	\$95,400.00	0.19% 0	\$0.00	NA	0
NORCOM MORTGAGE						
NOVA FINANCIAL &						
INVESTMENT	1	\$105,000.00	0.21% 0	\$0.00	NA	0
CORPORATION,AN	1	\$103,000.00	0.21%	\$0.00	INA	١
ARIZONA CORPORATI						
OLD NATIONAL BANK	1	\$92,150.00	0.18% 0	\$0.00	NA	0
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$85,000.00	$0.17\% \ 0$	\$0.00	NA	0
BANKING ASSOCIATION						
ON Q FINANCIAL, INC.	1	\$100,000.00	$0.2\% \ 0$	\$0.00	NA	0
ONPOINT COMMUNITY	1	\$106,560.00	0.21% 0	\$0.00	NA	0
CREDIT UNION	1	\$100,300.00	0.21%	\$0.00	NA	U
OPEN MORTGAGE, LLC	1	\$107,840.00	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	1	¢100,600,00	0.2107.0	ΦΩ ΩΩ	NIA	
UNION	1	\$109,600.00	0.21% 0	\$0.00	NA	U
PACIFIC UNION FINANCIAL	1	¢00,400,00	0.1007.0	фо о о	NIA	
LLC	1	\$98,400.00	0.19% 0	\$0.00	NA	U
PACIFIC UNION FINANCIAL,	2	¢277,000,00	0.5407.0	¢0.00	NIA	
LLC, A CAL	3	\$277,000.00	0.54% 0	\$0.00	NA	U
PARAMOUNT EQUITY	(¢<0< 200 00	1 1007 0	фо о о	NIA	
MORTGAGE, LLC.	6	\$606,200.00	1.19% 0	\$0.00	NA	U
PARAMOUNT MORTGAGE	1	¢07 200 1 <i>6</i>	0.1007.0	\$0.00	NIA	
GROUP	1	\$97,388.16	0.19% 0	\$0.00	NA	U
PARAMOUNT RESIDENTIAL	1	¢07.205.00	0.170/.0	фо о о	NIA	
MORTGAGE	1	\$87,305.00	0.17% 0	\$0.00	NA	U
PARAMOUNT RESIDENTIAL	2	¢100 525 (1	0.2707.0	¢0.00	NIA	
MORTGAGE GROUP	2	\$190,525.61	0.37% 0	\$0.00	NA	U
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC., A	1	\$101,250.00	0.2% 0	\$0.00	NA	0
CALIFORNIA COR						
PEOPLES BANK, A KANSAS	2	\$200,000,00	0.6107.0	\$0.00	NTA	
CORPORATION	3	\$309,000.00	0.61% 0	\$0.00	NA	υ <u></u>
PEOPLES NATIONAL BANK	1	\$91,200.00	0.18% 0	\$0.00	NA	0
PINNACLE CAPITAL	0	\$001.750.40	1 7207 0	ΦΩ ΩΩ	NTA	
MORTGAGE LLC	9	\$881,752.40	1.73% 0	\$0.00	NA	U
MORTGAGE LLC		,		·		

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PIONEER BANK	1	\$101,600.00	0.2%	0 \$0.00	NA	0	
PLATINUM MORTGAGE,	1	\$108,000.00	0.21%	\$0.00	NA	0	
INC. PLAZA HOME MORTGAGE	1	\$100,800.00	0.2%	0 \$0.00	NA	0	
PRIMARY CAPITAL	1	,					
MORTGAGE, LLC DBA PCMDIRECT	1	\$90,950.00	0.18%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,053.36	0.18%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$274,650.14	0.54%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$296,072.00	0.58%	\$0.00	NA	0	
R P FUNDING INC.	3	\$312,125.00	0.61%	0 \$0.00	NA	0	
RANLIFE, INC.	2	\$180,980.00	0.36%			-	
RED CANOE CREDIT UNION	1	\$106,400.00	0.21%			TT	
REDSTONE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	\$0.00	NA	0	
RENASANT BANK	2	\$192,859.68	0.38%	0 \$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$199,600.00	0.39%	0 \$0.00	NA	0	
RESMAC, INC A CORPORATION	1	\$93,550.00	0.18%	\$0.00	NA	0	
RH FUNDING CO.	1	\$92,000.00	0.18%	0 \$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.17%	0 \$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,800.00	0.19%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.17%	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,000.00	0.38%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,676.06	0.2%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	\$0.00	NA	0	
 SECURITY STATE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	22	\$2,091,182.00	4.1%	\$0.00	NA	0	
SEVERN SAVINGS BANK	1	\$86,250.00	0.17%	0 \$0.00	NA	0	
SFMC, LP	2	\$203,500.00	0.4%	0 \$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION, A R	1	\$87,901.40	0.17%	\$0.00	NA	0	

SHERMAN BRIDGE FUND LLC DBA/SHERMAN BRIDGE LENDING) , 1	\$86,250.00	0.17%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	\$0.00	NA	0
SIWELL INC., DBA CAPIT MORTGAGE SERVICES O TEXAS, A CORPORATION	F 1	\$106,000.00	0.21%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$88,000.00	0.17%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	J 1	\$99,200.00	0.19%	\$0.00	NA	0
SOUTH STATE BANK	2	\$183,600.00	0.36%	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$95,645.00	0.19%	\$0.00	NA	0
STANDARD BANK & TRU COMPANY	JST 1	\$96,000.00	0.19%	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$177,875.00	0.35%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	A 1	\$90,000.00	0.18%	\$0.00	NA	0
STEARNS LENDING INC.	4	\$371,579.19	0.73%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$305,625.00	0.6%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,175.00	0.2%	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$386,155.27	0.76%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$613,200.00	1.2%	\$0.00	NA	0
TALMER BANK AND TRU	JST 7	\$670,965.44	1.32%	\$0.00	NA	0
TEXAS BANK FINANCIAI DBA TEXAS BANK MORTGAGE	1	\$103,240.00	0.2%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$206,873.53	0.41%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,625.00	0.19%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$94,400.00	0.19%	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERIC LOAN SERVICES, A NEW YORK CORPORATION	CA 1	\$100,000.00	0.2%	\$0.00	NA	0
THE MONEYHOUSE, INC. LICENSED LENDER	, A 1	\$103,369.79	0.2%	\$0.00	NA	0

	523	\$50,979,242.99	100% 0	\$0.00	<u> </u>	0
Unavailable	2 523	\$216,155.00	0.33% 0		1	
WEST GATE BANK	1	\$98,400.00	0.19% 0		1	
WATERSTONE MORTGAGE CORPORATION	4	\$388,477.90	0.76% 0	· ·		L
WATERSTONE MORTGAGE CORP	1	\$99,792.70	0.2%	\$0.00	NA	0
WALLICK AND VOLK ,INC	1	\$95,881.96	0.19% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$184,000.00	0.36%		1	
VIRGINIA CREDIT UNION, INC.	1	\$99,677.29	0.2%			
VIBRANT CREDIT UNION	1	\$103,920.00	0.2%	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$197,250.00	0.39%		1	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$86,310.00	0.17% 0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17% 0	\$0.00	NA	С
VAN DYK MORTGAGE CORPORATION	1	\$87,889.28	0.17% 0			
UWHARRIE BANK	1	\$86,000.00	0.17% 0	\$0.00	NA	(
UNIVERSITY LENDING GROUP, LLC	1	\$106,720.00	0.21%	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,508.46	0.18% 0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.2%	\$0.00	NA	(
UNITED BANK	1	\$97,500.00	0.19%	\$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$409,200.00	0.8%	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.18%			
SERVICES, LLC TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	(
TOTAL MORTGAGE	2	\$200,150.00	0.39% 0			
TRUST TJC MORTGAGE, INC.	1	\$96,750.00	0.19% 0	· ·		
INVESTMENT COMPANY THE PRIVATE BANK AND	1	\$98,250.00	0.21% 0	·		
INVESTMENT CO. THE NORTHERN OHIO	1	\$106,500.00	0.21% 0			
INC. THE NORTHERN OHIO	1	\$91,083.00	0.18% 0	\$0.00	NA	_

Total

3138WF4R4	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.29%	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,065,118.00	2.66%	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$120,348.39	0.3% (\$0.00	NA
	ADVISORS CAPITAL	1	\$123,500.00	0.31% (NA
	AFFILIATED BANK	2	\$229,000.00	0.57% (\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$120,990.50	0.3%	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.29% (\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$118,600.59	0.3%		NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,672.91	0.28%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$121,500.00	0.3% (\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$112,500.00	0.28%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$587,645.00	1.47%	\$0.00	NA
	AMERIS BANK	1	\$115,720.66	0.29%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$119,946.82	0.3%	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$114,858.60	0.29%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.31%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,376.49	0.62%	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,859.08	0.28%	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$112,500.00	0.28%	\$0.00	NA
	ASPIRE LENDING	1	\$120,000.00	0.3%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.29%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$223,462.84	0.56%	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$113,060.82	0.28%	\$0.00	NA
	BANK OF THE CASCADES	1	\$112,000.00	0.28%	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,000.00	0.3%	\$0.00	NA

BAY EQUITY LLC							
BOKF NA DBA BANK OF OKLAHOMA	BAY EQUITY LLC	2	\$240,500.00	0.6% 0	\$0.00	NA	0
SECTION SECT	BOFI FEDERAL BANK	1	\$116,250.00	0.29% 0	\$0.00	NA	0
TEXAS 1 \$12,000.00 0.3% 0 \$0.00 NA0		1	\$120,000.00	0.3% 0	\$0.00	NA	0
DBA NEW AMERICAN 1 \$124,450.00 0.31% 0 \$0.00 NA 0		1	\$120,000.00	0.3% 0	\$0.00	NA	0
DBA NEW AMERICAN 2 \$240,800.00 0.6% 0 \$0.00 NA 0	DBA NEW AMERICAN	1	\$124,450.00	0.31% 0	\$0.00	NA	0
UNION	DBA NEW AMERICAN	2	\$240,800.00	0.6% 0	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S117,000.00 0.29% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 6 \$690,000.00 1.72% 0 \$0.00 NA 0 CBC NATIONAL BANK, 1 \$116,000.00 0.29% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$118,000.00 0.29% 0 \$0.00 NA 0 CENTRAL BANK OF ST 1 \$114,000.00 0.28% 0 \$0.00 NA 0 CENTRAL BANK OF ST 1 \$114,000.00 0.28% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE 1 \$111,204.00 0.28% 0 \$0.00 NA 0 CO. CLASS ACT FEDERAL 1 \$120,498.20 0.3% 0 \$0.00 NA 0 CMC FUNDING, INC, A 1 \$124,043.74 0.31% 0 \$0.00 NA 0 COASTAL LENDING GROUP 1 \$124,000.00 0.31% 0 \$0.00 NA 0 COMMUNITY FIRST NATIONAL BANK 3 \$342,355.99 0.85% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK & TRUST OF TEXAS COMMUNITY NATIONAL BANK & TRUST OF TEXAS COMMUNITY AMERICA CREDIT UNION 1 \$110,250.00 0.28% 0 \$0.00 NA 0 COMPASS MORTGAGE INC 1 \$111,600.00 0.29% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC, A LIMITED 1 \$117,600.00 0.29% 0 \$0.00 NA 0 CONSUMER CREDIT UNION CONSUMER CREDIT 2 \$235,000.00 0.59% 0 \$0.00 NA 0 COUNTRYPLACE 4 \$480,500.00 1.2% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD.		1	\$113,859.83	0.28% 0	\$0.00	NA	0
CBC NATIONAL BANK, 1 \$116,000.00 0.29% 0 \$0.00 NA 0	COMPANY, L.P. DBA	1	\$117,000.00	0.29% 0	\$0.00	NA	0
CENDERA FUNDING, INC. 1 \$118,000.00 0.29% 0 \$0.00 NA 0	CASHCALL MORTGAGE	6	\$690,000.00	1.72% 0	\$0.00	NA	0
CENTRAL BANK OF ST 1 \$114,000.00 0.28% 0 \$0.00 NA 0	CBC NATIONAL BANK,	1	\$116,000.00	$0.29\% \ 0$	\$0.00	NA	0
LOUIS	CENDERA FUNDING, INC.	1	\$118,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE CO., INC. 3 \$341,250.00 0.85% 0 \$0.00 NA 0		1	\$114,000.00	0.28% 0	\$0.00	NA	0
WHOLESALE MORTGAGE 1 \$111,204.00 0.28% 0 \$0.00 NA 0 CO. CLASS ACT FEDERAL 1 \$120,498.20 0.3% 0 \$0.00 NA 0 CREDIT UNION 1 \$124,043.74 0.31% 0 \$0.00 NA 0 COMPORATION 1 \$124,043.74 0.31% 0 \$0.00 NA 0 COASTAL LENDING GROUP LLC 1 \$124,000.00 0.31% 0 \$0.00 NA 0 COMMUNITY FIRST NATIONAL BANK 3 \$342,355.99 0.85% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK & TRUST OF TEXAS 1 \$112,800.00 0.28% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT UNION 1 \$110,250.00 0.28% 0 \$0.00 NA 0 COMPASS MORTGAGE INC 1 \$119,000.00 0.3% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION 1 \$117,600.00 0.29% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 2 \$235,000.00 0.59% 0 \$0.00 NA 0 CONSUMERS CREDI		3	\$341,250.00	0.85% 0	\$0.00	NA	0
CREDIT UNION CMC FUNDING, INC, A CORPORATION COASTAL LENDING GROUP LLC COMMUNITY FIRST NATIONAL BANK COMMUNITY NATIONAL BANK & TRUST OF TEXAS COMMUNITY AMERICA CREDIT UNION COMPASS MORTGAGE INC CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION COUNTRYPLACE MORTGAGE, LTD. 1 \$124,043.74 \$10.00 \$1.2880 \$10.00 \$	WHOLESALE MORTGAGE	1	\$111,204.00	0.28% 0	\$0.00	NA	0
CORPORATION 1 \$124,043.74 0.31% 0 \$0.00 NA 0		1	\$120,498.20	0.3% 0	\$0.00	NA	0
LLC		1	\$124,043.74	0.31% 0	\$0.00	NA	0
NATIONAL BANK 3 \$342,355.99 0.85% 0 \$0.00 NA 0		1	\$124,000.00	0.31% 0	\$0.00	NA	0
BANK & TRUST OF TEXAS 1 \$112,800.00 0.28% 0 \$0.00 NA 0		3	\$342,355.99	0.85% 0	\$0.00	NA	0
CREDIT UNION		1	\$112,800.00	0.28% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION COUNTRYPLACE MORTGAGE, LTD. 1 \$117,600.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$110,250.00	0.28% 0	\$0.00	NA	0
SERVICES, LLC, A LIMITED 1 \$117,600.00 0.29% 0 \$0.00 NA 0	COMPASS MORTGAGE INC	1	\$119,000.00	0.3% 0	\$0.00	NA	0
UNION 2 \$235,000.00 0.59% 0 \$0.00 NA 0 COUNTRYPLACE 4 \$480,500.00 1.2% 0 \$0.00 NA 0	SERVICES, LLC, A LIMITED	1	\$117,600.00	0.29% 0	\$0.00	NA	0
MORTGAGE, LTD. 4 \$480,500.00 1.2% 0 \$0.00 NA 0		2	\$235,000.00	0.59% 0	\$0.00	NA	0
1 \$122,345.88 0.31% 0 \$0.00 NA 0		4	\$480,500.00	1.2% 0	\$0.00	NA	0
		1	\$122,345.88	0.31% 0	\$0.00	NA	0

CROSS COUNTRY MORTGAGE, INC.								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$599,750.00	1.5%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,794.00	0.3%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,548.14	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$122,075.00	0.3%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP	1	\$119,772.55	0.3%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$112,361.67	0.28%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$227,696.78	0.57%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$123,200.00	0.31%	0	\$0.00	NA	0	
EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS CORPORATION	1	\$124,806.68	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$121,500.00	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$123,500.00	0.31%	0	\$0.00	NA	0	
F & M BANK	1	\$119,920.00	0.3%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$355,010.44	0.89%		\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,250.00	0.3%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$111,550.00	0.28%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$700,831.85	1.75%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$355,100.00	0.89%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$227,954.79	0.57%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE	1	\$113,000.00	0.28%	0	\$0.00	NA	0	

FIRST COMMUNITY 1 \$120,765.00 0.3% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$124,000.00 0.31% 0 \$0.00 NA 0 FIRST STERSTATE BANK 1 \$111,550.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$227,200.00 0.57% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$227,200.00 0.57% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$227,200.00 0.57% 0 \$0.00 NA 0 COMPANY, LLC. DIB/A 1 \$111,000.00 0.28% 0 \$0.00 NA 0 CUNNINGHAM & COMPANY FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION CORPORATION FIRST NIAGARA BANK, N.A. 2 \$231,367.92 0.58% 0 \$0.00 NA 0 FIRST STAIGAGA BANK, N.A. 2 \$231,367.92 0.58% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$225,000.00 0.56% 0 \$0.00 NA 0 FIRST STATE BANK OF LLICOMPANY FIRST STATE BANK OF 1 \$111,775.00 0.28% 0 \$0.00 NA 0 FIRST UNITED BANK AND 7 7 7 7 7 7 7 7 7 FIRST STRUST BANK 1 \$112,500.00 0.28% 0 \$0.00 NA 0 FLANBAGAN STATE BANK 1 \$112,500.00 0.28% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE 1 \$110,000.00 0.27% 0 \$0.00 NA 0 FREEDOM MORTGAGE 5 \$597,123.56 1.49% 0 \$0.00 NA 0 GATEWAY BANK 1 \$123,000.00 0.31% 0 \$0.00 NA 0 GULD MORTGAGE 1 \$123,000.00 0.31% 0 \$0.00 NA 0 GULD MORTGAGE COMPANY 1 \$116,250.00 0.29% 0 \$0.00 NA 0 GULD MORTGAGE 1 \$110,000.00 0.27% 0 \$0.00 NA 0 GULD MORTGAGE 1 \$111,000.00 0.29% 0 \$0.00 NA 0 GULD MORTGAGE 1 \$111,000.00 0.29% 0 \$0.00 NA 0 GULF COAST BANK 1 \$112,500.00 0.29% 0 \$0.00 NA 0 GULF COAST BANK 1 \$113,440.00 0.29% 0 \$0.00 NA 0 HERRING BANK 1 \$111,440.00 0.29% 0 \$0.00 NA 0 HERRING BANK 1 \$111,440.00 0.29% 0 \$0.00 NA 0 HERRING BANK 1 \$111,440.00 0.29% 0 \$0.00 NA 0 HERRING BANK 1 \$111,440.00 0.29% 0 \$0.00 NA 0 HERR									
FIRST FEDERAL BANK, FSB		1	\$120,765.00	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. DI/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC. DI/A CUNNINGHAM & COMPANY FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST OPTION MORTGAGE LLC FIRST RELIANCE BANK FIRST STATE BANK OF LLINITED BANK AND FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRST BANC HORDOR FIRST BANC HO		1	\$124,000,00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE 2 \$227,200.00 0.57% 0 \$0.00 NA 0		1	·						
COMPANY, L.L.C. 2 S227,200.00 0.57% 0 S0.00 NA 0									
COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. 2 \$231,367.92 0.58% 0 \$0.00 NA 0 CORPORATION FIRST OPTION MORTGAGE, LLC \$114,000.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$225,000.00 0.56% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$111,775.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK AND TRUST COMPANY 3 \$343,920.00 0.86% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$112,500.00 0.28% 0 \$0.00 NA 0 FIRST BANK AND TRUST COMPANY 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST BANK AND FLANGAGN STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST BANK AND FLANGAGN STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST BANK AND FLANGAGN STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST BANK AND FLANGAGN STATE BANK 1 \$110,000.00 0.27% 0 \$0.00 NA 0 FIREDOM MORTGAGE, INC., A MISSOURI 1 \$110,000.00 0.27% 0 \$0.00 NA 0 CORPORATION 5 \$597,123.56 1.49% 0 \$0.00 NA 0 CORPORATION 5 \$123,494.43 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$123,494.43 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$123,494.43 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$121,447.01 0.3% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$119,704.30 0.3% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$119,704.30 0.3% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$119,704.30 0.3% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$119,704.30 0.3% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$110,000.00 0.27% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$110,000.00 0.27% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$110,000.00 0.29% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$110,000.00 0.29% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$110,000.00 0.29% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$110,000.00 0.29% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$110,000.00 0.29% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$110,000.00 0.29% 0 \$0.00 NA 0 GO		2	\$227,200.00	0.57%	0	\$0.00	NA	0	
CUNNINGHAM & COMPANY	FIRST MORTGAGE								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. 2 \$231,367.92 0.58% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC FIRST RELIANCE BANK 2 \$225,000.00 0.56% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS FIRST STATE BANK AND TRUST COMPANY 3 \$343,920.00 0.86% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$112,500.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$112,500.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$110,000.00 0.27% 0 \$0.00 NA 0 GORPORATION 5 \$597,123.56 1.49% 0 \$0.00 NA 0 GORPORATION 5 \$121,447.01 0.3% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$123,494.43 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$121,447.01 0.3% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$110,000.00 0.29% 0 \$0.00 NA 0 GORPORATION 6 \$111,704.30 0.3% 0 \$0.00 NA 0 GORPORATION 1 \$110,000.00 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$114,480.00 0.29% 0 \$0.00 NA 0 HOME FINANCIAL 13 \$1,538,846.63 3.84% 0 \$0.00 NA 0 HOME FINANCIAL 13 \$1,538,846.63 3.84% 0 \$0.00 NA 0 HOME BRIDGE FINANCIAL 13 \$1,538,846.63 3.84% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 14 \$113,050.00 0.86% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 14 \$113,050.00 0.86% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 14 \$113,050.00 0.86% 0 \$0.00 NA 0	COMPANY, LLC. D/B/A	1	\$111,000.00	0.28%	0	\$0.00	NA	0	
CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. 2 \$231,367.92 0.58% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, 1 \$114,000.00 0.28% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, 1 \$114,000.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND 3 \$343,920.00 0.86% 0 \$0.00 NA 0 TRUST COMPANY 1 \$111,775.00 0.28% 0 \$0.00 NA 0 FIRST UNITED BANK AND 3 \$343,920.00 0.86% 0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$112,500.00 0.28% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$111,000.00 0.28% 0 \$0.00 NA 0 FLANBORD STATE BANK 1 \$111,000.00 0.28% 0 \$0.00 NA 0 FLANBORD STATE BANK 1 \$111,000.00 0.27% 0 \$0.00 NA 0 FLANBORD STATE BANK 1 \$110,000.00 0.27% 0 \$0.00 NA 0 FREEDOM MORTGAGE, INC., A MISSOURI 1 \$123,494.43 0.31% 0 \$0.00 NA 0 GATEWAY BANK 1 \$123,494.43 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$123,494.43 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$119,704.30 0.3% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$119,704.30 0.3% 0 \$0.00 NA 0 FRUST COMPANY A CALIFORNIA 1 \$119,704.30 0.3% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA 1 \$119,704.30 0.3% 0 \$0.00 NA 0 FRUST COMPANY 1 \$116,250.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.29% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.88% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.88% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.88% 0 \$0.00 NA 0 FRUST COMPANY 1 \$114,480.00 0.88% 0 \$	CUNNINGHAM & COMPANY								
CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. 2 \$231,367.92 0.58% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE. LLC									
CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. 2 \$231,367.92 0.58% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, 1 \$114,000.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$225,000.00 0.56% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$111,775.00 0.28% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$111,775.00 0.28% 0 \$0.00 NA 0 FIRST UNITED BANK AND 3 \$343,920.00 0.86% 0 \$0.00 NA 0 FIRST UNITED BANK AND 5 \$112,500.00 0.28% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$112,500.00 0.28% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, 1NC., A MISSOURI 1 \$110,000.00 0.27% 0 \$0.00 NA 0 CORPORATION 5 \$597,123.56 1.49% 0 \$0.00 NA 0 GATEWAY BANK 1 \$123,494.43 0.31% 0 \$0.00 NA 0 GATEWAY BANK 1 \$123,494.43 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$121,447.01 0.3% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$119,704.30 0.3% 0 \$0.00 NA 0 CORPORATION 5 \$114,480.00 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$114,480.00 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$114,480.00 0.29% 0 \$0.00 NA 0 HOME FINANCIAL 1 \$1,538,846.63 3.84% 0 \$0.00 NA 0 ESTATE MORTGAGE 1 \$13,538,846.63 3.84% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$13,538,846.63 3.84% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,650.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,650.00 0.28% 0 \$0.00 NA 0		1	\$112,434.57	0.28%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A. 2 \$231,367.92 0.58% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, 1 \$114,000.00 0.28% 0 \$0.00 NA 0 FIRST RELIANCE BANK 2 \$225,000.00 0.56% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$111,775.00 0.28% 0 \$0.00 NA 0 FIRST UNITED BANK AND 3 \$343,920.00 0.86% 0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$112,500.00 0.28% 0 \$0.00 NA 0 FIRSTRUST COMPANY 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 CORPORATION 5 \$597,123.56 1.49% 0 \$0.00 NA 0 GATEWAY BANK 1 \$123,494.43 0.31% 0 \$0.00 NA 0 GATEWAY BANK 1 \$123,000.00 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$121,447.01 0.3% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$119,704.30 0.3% 0 \$0.00 NA 0 CORPORATION 5 \$110,000.00 0.27% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$111,000.00 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$111,000.00 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$111,000.00 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$111,000.00 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$111,000.00 0.31% 0 \$0.00 NA 0 HOME FINANCIAL 1 \$111,000.00 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$114,480.00 0.29% 0 \$0.00 NA 0 HOME FINANCIAL 13 \$1,538,846.63 3.84% 0 \$0.00 NA 0 ESTATE MORTGAGE HOMESIDE FINANCIAL 13 \$346,300.00 0.88% 0 \$0.00 NA 0 ESTATE MORTGAGE HOMESIDE FINANCIAL 1 \$113,050.00 0.88% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.88% 0 \$0.00 NA 0			. ,						
FIRST OPTION MORTGAGE, LLC		2	\$221.267.02	0.500	^	\$0.00	NI A	\circ	
LLC			\$231,307.92	0.38%	U	\$0.00	NA	U	
FIRST RELIANCE BANK 2 \$225,000.00 0.56% 0 \$0.00 NA 0	· ·	1	\$114,000.00	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS 1 \$111,775.00 0.28% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$343,920.00 0.86% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$112,500.00 0.28% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$110,000.00 0.27% 0 \$0.00 NA 0 CORPORATION 5 \$597,123.56 1.49% 0 \$0.00 NA 0 GATEWAY BANK 1 \$123,494.43 0.31% 0 \$0.00 NA 0 GATEWAY BANK 1 \$123,000.00 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$121,447.01 0.3% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$119,704.30 0.3% 0 \$0.00 NA 0 CORPORATION GULF COAST BANK & 1 \$116,250.00 0.29% 0 \$0.00 NA 0 HERRING BANK 1 \$110,080.00 0.27% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$114,480.00 0.29% 0 \$0.00 NA 0 HOME FINANCIAL 1 \$114,480.00 0.29% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$1,538,846.63 3.84% 0 \$0.00 NA 0 ESTATE MORTGAGE HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA		2	\$225,000,00	0.56%	0	\$0.00	NΔ	0	_
ILLINOIS			·						
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TRUST COMPANY 3 \$343,920.00 0.86% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$112,500.00 0.28% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$111,200.00 0.28% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$110,000.00 0.27% 0 \$0.00 NA 0 CORPORATION 5 \$597,123.56 1.49% 0 \$0.00 NA 0 GATEWAY BANK 1 \$123,494.43 0.31% 0 \$0.00 NA 0 GATEWAY BANK 1 \$123,494.43 0.31% 0 \$0.00 NA 0 GOTHENBURG STATE BANK 1 \$123,000.00 0.31% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$119,704.30 0.3% 0 \$0.00 NA 0 GUILF COAST BANK & 1 \$110,080.00 0.29% 0 \$0.00 NA 0 HERRING BANK 1 \$110,080.00 0.27% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$114,480.00 0.29% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$1,538,846.63 3.84% 0 \$0.00 NA 0 ESTATE MORTGAGE HOMESIDE FINANCIAL 1 \$13,050.00 0.88% 0 \$0.00 NA 0 HOMESIDE FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$1		2	\$2.42.020.00	0.06~		40.00	27.	_	_
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INC., A MISSOURI 1 \$110,000.00 0.27% 0 \$0.00 NA 0	FLANAGAN STATE BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	
CORPORATION FREEDOM MORTGAGE CORPORATION 5 \$597,123.56 1.49% 0 \$0.00 NA 0	FLAT BRANCH MORTGAGE,								
FREEDOM MORTGAGE		1	\$110,000.00	0.27%	0	\$0.00	NA	0	
CORPORATION S \$397,123.56 1.49% S \$0.00 NA 0									_
CORPORATION GATEWAY BANK 1 \$123,494.43 0.31% 0 \$0.00 NA 0		5	\$597.123.56	1.49%	0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$123,494.43 0.31% 0 \$0.00 NA 0			φυν,120100	11.15 /6	•	40.00		Ĭ	_
MORTGAGE, INC. S123,000.00 0.31% 0 \$0.00 NA 0		1	\$123,494.43	0.31%	0	\$0.00	NA	0	
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF COAST BANK & TRUST COMPANY HERRING BANK 1 \$116,250.00 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESTAR FINANCIAL 1 \$13,050.00 0.28% 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0		1							
COMPANY, A CALIFORNIA 1 \$119,704.30 0.3% 0 \$0.00 NA 0		1	\$121,447.01	0.3%	U	\$0.00	NA	U	
CORPORATION GULF COAST BANK & 1 \$116,250.00 0.29% 0 \$0.00 NA 0		1	\$110.704.20	0.207	^	¢ለ ለላ	NT A	$^{\circ}$	
GULF COAST BANK & TRUST COMPANY 1 \$116,250.00 0.29% 0 \$0.00 NA 0 HERRING BANK 1 \$110,080.00 0.27% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$114,480.00 0.29% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 13 \$1,538,846.63 3.84% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL SETATE MORTGAGE 3 \$354,100.00 0.88% 0 \$0.00 NA 0 HOMESIDE FINANCIAL, LLC 3 \$346,300.00 0.86% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0	i i	1	\$119,70 4 .30	0.5%	U	\$0.00	INA	U	
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HERRING BANK		1	\$116,250.00	0.29%	0	\$0.00	NA	0	
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INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL S			·						_
SERVICES, INC. 13 \$1,538,846.63 3.84% 0 \$0.00 NA 0		1	\$114,480.00	0.29%	U	\$0.00	NA	O	
SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 3 \$354,100.00 0.88% 0 \$0.00 NA 0 ESTATE MORTGAGE HOMESIDE FINANCIAL, LLC 3 \$346,300.00 0.86% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0	HOMEBRIDGE FINANCIAL	12	¢1 520 046 (2	2 0 407	_	\$0.00	NT A	0	
SERVICES, INC. DBA REAL 3 \$354,100.00 0.88% 0 \$0.00 NA 0	SERVICES, INC.	13	\$1,338,840.03	3.84%	U	\$0.00	NA	U	
ESTATE MORTGAGE HOMESIDE FINANCIAL, LLC 3 \$346,300.00 0.86% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0		Ī							
HOMESIDE FINANCIAL, LLC 3 \$346,300.00 0.86% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$113,050.00 0.28% 0 \$0.00 NA 0		3	\$354,100.00	0.88%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL 1 \$113,050,00 0,28% 0 \$0,00 NA 0								4	
1 11 \$113.050.00L 0.78%10L \$0.00L NAIOL	·	3	\$346,300.00	0.86%	0	\$0.00	NA	0	
CORP.,A CORPORATION		1	\$113,050.00	0.28%	0	\$0.00	NA	0	
	CORP.,A CORPORATION		. ,			,			

HOMESTEAD FUNDING CORP.	2	\$225,600.00	0.56%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$113,250.00	0.28%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$230,719.11	0.58%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$233,381.64	0.58%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,160.00	0.31%	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$124,600.00	0.31%	\$0.00	NA	0	
INSIGNIA BANK	1	\$121,846.51	0.3%	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.29%	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP	1	\$110,872.67	0.28%	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$122,850.00	0.31%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.3%	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	10	\$1,184,350.04	2.96%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$358,500.00	0.9%	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$235,150.00	0.59% (\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.3%	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$119,200.00	0.3%	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$124,800.00	0.31%	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$124,000.00	0.31%	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$123,250.00	0.31%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.28%			П	
MLD MORTGAGE, INC.	1	\$117,000.00	0.29% (\$0.00	NA	0	
MONARCH BANK	1	\$124,000.00	0.31%		1	m	
MORTGAGE INVESTORS GROUP	3	\$360,850.00	0.9%			П	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,484.28	0.28%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$244,656.85	0.61%	\$0.00	NA	0	
MOUTAIN WEST BANK, DIVISION OF GLACIER	1	\$123,261.00	0.31%	\$0.00	NA	0	

BANK, A CORPORATION				Ц			Ц
MOVEMENT MORTGAGE, LLC	5	\$601,632.99	1.5%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$241,753.00	0.6%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.31%				
NATIONAL COOPERATIVE BANK, N.A.	4	\$472,499.69	1.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$232,075.00	0.58%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$124,400.00	0.31%	0	\$0.00	NA	0
NEVADA STATE BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,642.98	0.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	2	\$240,080.00	0.6%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$115,875.00	0.29%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$118,750.00	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$235,000.00	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$349,000.00	0.87%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.A LIABILITY COMPANY	1	\$119,704.30	0.3%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$358,425.00	0.9%	0	\$0.00	NA	0
PINNACLE BANK	2	\$227,625.00	0.57%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	10	\$1,194,148.00	2.98%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$123,750.00	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$227,430.00	0.57%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$118,500.00	0.3%	0	\$0.00	NA	0
DANI IEE INC	1	\$113,005.00	0.28%			NA	
RANLIFE, INC.		Ψ12,002.00			7 0.00		

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I	LENDERS, LLC (20555)						Ш
F	RENASANT BANK	1	\$109,864.75	0.27% 0	\$0.00	NA	0
F	RESIDENTIAL BANCORP	3	\$342,400.00	0.86% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$115,900.00	0.29% 0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$124,000.00	0.31% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.3% 0	\$0.00	NA	0
F	ROCKY MOUNTAIN BANK	1	\$112,000.00	0.28% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$123,500.00	0.31% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LC	1	\$112,750.00	0.28% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.3% 0	\$0.00	NA	0
S	SEA COUNTRY MORTGAGE	1	\$114,334.24	0.29% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$934,275.00	2.33% 0	\$0.00	NA	0
S	SFMC, LP	1	\$117,000.00	0.29% 0	\$0.00	NA	0
	KYLINE FINANCIAL GROUP, INC.	1	\$115,000.00	0.29% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$365,906.00	0.91% 0	\$0.00	NA	0
S	T.MARY'S BANK	1	\$111,550.00	0.28% 0	\$0.00	NA	0
S	STATE FARM BANK, F.S.B.	1	\$111,930.00	0.28% 0	\$0.00	NA	0
S	TEARNS LENDING INC.	2	\$231,857.08	0.58% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$115,357.98	0.29% 0	\$0.00	NA	0
S	SUMMIT BANK AND TRUST	1	\$119,700.00	0.3% 0	\$0.00	NA	0
S	SUMMIT FUNDING, INC	5	\$572,883.00	1.43% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,400.00	0.3% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$577,700.00	1.44% 0	\$0.00	NA	0
	ALMER BANK AND TRUST	1	\$112,000.00	0.28% 0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$117,455.40	0.29% 0	\$0.00	NA	0
Т	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.29% 0	\$0.00	NA	0
Т	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,500.00	0.29% 0	\$0.00	NA	0
Т	COTAL MORTGAGE SERVICES, LLC	2	\$236,600.00	0.59% 0	\$0.00	NA	0

	341	\$40,046,117.33	100% 0	\$0.00	()
WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.3% 0	·	NA	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	0.27% 0	\$0.00	NA)
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.3% 0	\$0.00	NA(
WESTERN COOPERATIVE CREDIT UNION	1	\$113,000.00	0.28% 0	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION	3	\$346,660.00	0.87% 0	\$0.00	NA)
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$122,886.44	0.31% 0	\$0.00	NA()
VIRGINIA CREDIT UNION, INC.	2	\$228,920.00	0.57% 0	\$0.00	NA)
VINSON MORTGAGE SERVICES, INC.	1	\$122,000.00	0.3% 0	\$0.00	NA)
VINSON MORTGAGE SERVICES, INC	1	\$117,500.00	0.29% 0	\$0.00	NA)
VERITAS FUNDING, LLC	2	\$236,370.00	0.59% 0	\$0.00	NA ()
VENTA FINANCIAL GROUP INC	1	\$113,719.08	0.28% 0	\$0.00	NA)
USA DIRECT FUNDING, NMLC:3240	1	\$123,843.99	0.31% 0	\$0.00	NA)
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,800.00	0.29% 0	\$0.00	NA)
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.28% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$358,313.25	0.89% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$349,815.90	0.87% 0		NA(
UMB BANK, N.A.	1	\$116,150.00	0.29% 0	\$0.00	NA ()
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,405.00	0.31% 0	\$0.00	NA)

Total

3138WF4S2	1ST SECURITY BANK OF WASHINGTON	1	\$128,080.00	0.2%	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$131,800.00	0.2%	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$147,250.00	0.23%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$1,861,442.88	2.87%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,317.41	0.23%	\$0.00	NA 0
	AFFILIATED BANK	1	\$148,000.00	0.23%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$423,945.00	0.65%	\$0.00	NA 0
	AIMBANK	1	\$128,000.00	0.2%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC.	1	\$125,092.42	0.19%	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$144,000.00	0.22%	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$402,682.88	0.62%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$283,960.54	0.44%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$282,250.00	0.44%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$148,000.00	0.23%	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$131,250.00	0.2%	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,250.00	0.2%	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$148,000.00	0.23%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$285,462.33	0.44%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,790.16	0.2%	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,946.18	0.19%	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,000.00	0.2%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,000.00	0.2%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.2%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$415,390.00	0.64%	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	2	\$283,800.00	0.44% 0	\$0.00	NA 0)
AMERIFIRST FINANCIAL, INC.	1	\$146,250.00	0.23% 0	\$0.00	NA 0)
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$282,000.00	0.43% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.22% 0	\$0.00	NA 0	
ANCHOR BANK FSB	1	\$137,000.00	0.21% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,240.00	0.44% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,920.00	0.2% 0	\$0.00	NA 0	
ARVEST BANK	1	\$128,000.00	0.2% 0	\$0.00	NA 0)
ASPIRE FINANCIAL, INC . DBA TEXAS LENDING .COM	1	\$144,000.00	0.22% 0	\$0.00	NA 0)
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$144,000.00	0.22% 0	\$0.00	NA 0)
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,650.00	0.43% 0	\$0.00	NA 0)
AVENON FUNDING INC	1	\$144,000.00	0.22% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$141,000.00	0.22% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,622.94	0.44% 0	\$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,925.00	0.23% 0	\$0.00	NA 0)
BANK OF COMMERCE	1	\$132,905.00	0.2% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$279,974.54	0.43% 0	\$0.00		
BANK OF THE JAMES	1	\$133,200.00	0.21% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$279,728.20	0.43% 0	\$0.00	NA 0	
BAY EQUITY LLC	3	\$420,000.00	0.65% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,500.00	0.22% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.22% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$133,443.15	0.21% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	2	\$255,150.00	0.39% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,750.00	0.62% 0	\$0.00	NA 0	
	3	\$412,455.00	0.64% 0	\$0.00	NA 0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.2%	\$0.00	NA	0	
BUD WEBER MORTGAGES, LLC	1	\$138,710.00	0.21%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$131,200.00	0.2%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,100.00	0.44%	\$0.00	NA	0	
CASHCALL MORTGAGE	4	\$537,300.00	0.83% (\$0.00	NA	0	
CHEMICAL BANK	1	\$144,000.00	0.22%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$146,691.99	0.23%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$565,500.00	0.87%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$403,871.00	0.62%	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$135,686.77	0.21%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,452.00	0.22%	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$130,641.86	0.2%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,360.00	0.23%	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,828.89	0.21%	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$131,600.00	0.2%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$146,500.00	0.23%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$125,422.00	0.19%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,892,772.00	2.92% (\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$140,700.00	0.22%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,584.24	0.2%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,088.61	0.2%	\$0.00	NA	0	

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DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,840.33	0.21%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$138,824.11	0.21%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$132,208.45	0.2%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$131,845.00	0.2%	0	\$0.00	NA	0	
EQUITY NOW INC	1	\$144,900.00	0.22%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,500.00	0.22%	0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$134,084.93	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$535,058.21	0.82%	0	\$0.00	NA	0	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,700.00	0.21%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,530.00	0.22%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$126,431.34	0.19%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATIN	1	\$130,189.08	0.2%	0	\$0.00	NA	0	
FAIR WAY LENDING, LLC	1	\$145,800.00	0.22%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,033.03	0.84%	0	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$126,100.00	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,320.71	0.22%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$145,500.00	0.22%	0	\$0.00	NA	0	
FEDCOM CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$276,281.00	0.43%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,837.70	0.2%	0	\$0.00	NA	0	
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FINANCE OF AMERICA MORTGAGE LLC	3	\$403,200.00	0.62%	0 \$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	ST 1	\$136,500.00	0.21%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$274,673.24	0.42%	0 \$0.00	NA	0	
FIRST FEDERAL SAVIN BANK OF BOSTON	GS 1	\$135,000.00	0.21%	0 \$0.00	NA	0	
FIRST FEDERAL SAVIN BANK OF TWIN FALLS	GS 1	\$145,141.45	0.22%	0 \$0.00	NA	0	
FIRST FINANCIAL BAN N.A.	K, 1	\$144,550.00	0.22%	0 \$0.00	NA	0	
FIRST HOME MORTGAG CORPORATION	GE 1	\$142,400.00	0.22%	0 \$0.00	NA	0	
FIRST INTERSTATE BA	NK 1	\$146,000.00	0.23%	0 \$0.00	NA	0	
FIRST LANDMARK BAN	NK 1	\$144,900.00	0.22%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,833.00	0.44%	0 \$0.00	NA	0	
FIRST NATIONAL BANI USA	K 1	\$130,500.00	0.2%	0 \$0.00	NA	0	
FIRST OPTION MORTGA	AGE, 1	\$144,000.00	0.22%	0 \$0.00	NA	0	
FIRST RELIANCE BANK	K 1	\$144,800.00	0.22%	0 \$0.00	NA	0	
FIRST STATE BANK OF CHARLES, MO	ST.	\$146,900.00	0.23%	\$0.00	NA	0	
FIRST UNITED BANK A TRUST COMPANY	ND 1	\$131,120.00	0.2%	\$0.00	NA	0	
FIRST-CITIZENS BANK TRUST COMPANY	& 1	\$128,000.00	0.2%	\$0.00	NA	0	
FLAT BRANCH MORTG INC., A MISSOURI CORPORATION	AGE,	\$132,905.00	0.2%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	7	\$936,521.79	1.44%	\$0.00	NA	0	
GEO-CORP, INC.	1	\$130,400.00	0.2%	0 \$0.00	NA	0	
GMFS, LLC	1	\$135,800.00	0.21%	0 \$0.00	NA	0	
GOLD STAR MORTGAG FINANCIAL GROUP, CORPORATION	SE 1	\$139,038.00	0.21%	\$0.00	NA	0	
GRAYSTONE MORTGA	GE 1	\$127,500.00	0.2%	0 \$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES	INC 1	\$136,000.00	0.21%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.22%	0 \$0.00	NA	0	
GREENWAY MORTGAC FUNDING CORP., A CORPORATION	GE 1	\$128,250.00	0.2%	0 \$0.00	NA	0	

GREENWOOD CREDIT UNION	1	\$140,800.00	0.22% 0	\$0.00	NA)
GSF MORTGAGE CORPORATION	3	\$413,525.00	0.64% 0	\$0.00	NA)
GUARANTY TRUST COMPANY	1	\$138,800.00	0.21% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,600.00	0.23% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	2	\$272,270.00	0.42% 0	\$0.00	NA)
HOME POINT FINANCIAL CORPORATION	1	\$128,030.00	0.2% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$954,324.56	1.47% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$551,465.00	0.85% 0	\$0.00	NA)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.22% 0	\$0.00	NA)
HOMESIDE FINANCIAL, LLC	6	\$826,500.00	1.27% 0	\$0.00	NA)
HOMESTAR FINANCIAL CORPORATION	5	\$636,431.68	0.98% 0	\$0.00	NA)
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$137,000.00	0.21% 0	\$0.00	NA)
HORIZON BANK, N.A.	1	\$130,000.00	0.2% 0	\$0.00	NA)
HUNTINGTON VALLEY BANK	1	\$144,000.00	0.22% 0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	1	\$145,316.94	0.22% 0	\$0.00	NA)
IDAHO CENRAL CREDIT UNION	1	\$132,730.32	0.2% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.21% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,200.00	0.22% 0	\$0.00	NA)
IMPAC MORTGAGE CORP.	1	\$142,000.00	0.22% 0	\$0.00		
INDYMAC	3	\$330,515.43	0.51% 0	\$0.00	NA ()
INTERCAP LENDING INC., A CORPORATION	1	\$128,000.00	0.2% 0	\$0.00	NA ()
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.19% 0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$132,000.00	0.2% 0	\$0.00	NA)
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY	1	\$132,000.00	0.2% 0		NA)
J.G. WENTWORTH HOME	1	\$136,000.00	0.21% 0	\$0.00	NA C)

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JG WENTWORTH HOME LENDING ,INC	1	\$138,335.74	0.21%	0 \$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$128,000.00	0.2%	0 \$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	12	\$1,621,064.00	2.5%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$267,000.00	0.41%	0 \$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$128,000.00	0.2%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.2%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.2%	0 \$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$133,600.00	0.21%	0 \$0.00	NA	0	
MACON BANK, INC.	1	\$126,840.22	0.2%	0 \$0.00	NA	0	
MAGNA BANK	1	\$134,830.15	0.21%	0 \$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$139,328.47	0.21%	0 \$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$142,400.00	0.22%	0 \$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$142,324.79	0.22%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$133,860.00	0.21%	0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$127,070.00	0.2%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	5	\$701,875.00	1.08%	0 \$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$140,295.38	0.22%	0 \$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$146,066.00	0.23%	0 \$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$143,150.00	0.22%	0 \$0.00	NA	0	
MONARCH BANK	3	\$407,656.53	0.63%	0 \$0.00	NA	0	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.22%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$561,830.00	0.87%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$271,400.00	0.42%	0 \$0.00	NA	0	
MORTGAGENETWORK	2	\$284,000.00	0.44%	0 \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.2%	0 \$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC.	1	\$133,835.24	0.21%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$418,972.00	0.65%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$269,000.00	0.41%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$128,088.65	0.2%		\$0.00	NA	-	
NATIONS DIRECT MORTGAGE, LLC	3	\$401,000.00	0.62%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$275,750.00	0.42%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$136,800.00	0.21%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$140,826.63	0.22%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$149,100.00	0.23%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,718.14	0.23%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$129,300.00	0.2%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$127,846.20	0.2%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,586.75	0.2%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	1	\$136,528.01	0.21%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,825.78	0.22%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$2,081,193.29	3.21%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$126,350.00	0.19%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,350.00	0.22%	0	\$0.00	NA	0	
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,334.55	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	17	\$2,347,825.51	3.62%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$393,420.67	0.61%				
PLAZA HOME MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$146,822.00	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,732.59	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$273,238.47	0.42%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$420,480.00	0.65%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$273,600.00	0.42%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$290,400.00	0.45%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$149,000.00	0.23%	0	\$0.00	NA	0
RENASANT BANK	1	\$131,200.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$261,200.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	4	\$545,400.00	0.84%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,410.00	0.23%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$139,232.50	0.21%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,990.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$148,035.82	0.23%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$132,000.00	0.2%		\$0.00		
ROSS MORTGAGE CORPORATION	2	\$266,700.00	0.41%		\$0.00	NA	0

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RPM MORTGAGE, INC.	_					т	
KI WI WOKTOAGE, INC.	3	\$412,450.00	0.64%	\$0.00	NA	0	
RUOFF MORTGAGE							
COMPANY, INC. D/B/A	1	\$141,600.00	0.22%	\$0.00	NA	0	
RUOFF HOME MORTGAGE						Н	
SABINE STATE BANK &	1	\$127,775.00	0.2% 0	\$0.00	NA	0	
TRUST COMPANY		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		Ĥ	
SECURITY FIRST BANK OF	1	\$136,000.00	0.21% 0	\$0.00	NA	0	
NORTH DAKOTA						Н	
SECURITY SERVICE	1	\$149,600.00	0.23%	\$0.00	NA	0	
FEDERAL CREDIT UNION						H	
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,354,530.00	2.09%	\$0.00	NA	0	
SELCO COMMUNITY						H	
CREDIT UNION	1	\$129,000.00	0.2%	\$0.00	NA	0	
SHAMROCK FINANCIAL						Ħ	
CORPORATION	1	\$139,368.34	0.21%	\$0.00	NA	0	
SHAREPOINT CREDIT						Ħ	
UNION	1	\$130,400.00	0.2%	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$141,026.39	0.22% 0	\$0.00	NA	0	
SIERRA PACIFIC		+ ,		+ 3133		Ť	_
MORTGAGE COMPANY,	2	\$258,750.00	0.4% 0	\$0.00	NA	0	
INC.		, ,					
SOUTH ATLANTIC BANK	1	\$135,120.00	0.21%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL	1	¢121 027 70	0.207.0	\$0.00	NT A		
CORPORATION	1	\$131,837.70	0.2%	\$0.00	NA	U	
SOUTHWEST FUNDING LP	1	\$126,700.00	0.2%	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$127,500.00	0.2%	\$0.00	NA	0	
ST. JAMES MORTGAGE	1	¢1.40.000.00	0.2207.0	¢0.00	NT A		
CORPORATION	1	\$140,000.00	0.22%	\$0.00	NA	U	
ST.MARY'S BANK	1	\$133,200.00	0.21%	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$132,000.00	0.2%	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$393,589.59	0.61%	\$0.00	NA	0	
STOCK YARDS BANK &	1						
TRUST COMPANY	1	\$149,000.00	0.23%	\$0.00	NA	U	
STOCKTON MORTGAGE	1	¢122.000.00	0.207.0	\$0.00	NT A	П	
CORPORATION	1	\$132,000.00	0.2%	\$0.00	NA	۷	
SUCCESS MORTGAGE	2	\$204.552.60	0.6107.0	\$0.00	NI A	Λ	
PARTNERS, INC.	3	\$394,552.60	0.61%	\$0.00	NA	٧	
SUCCESS MORTGAGE							
PARTNERS, INC., MICHIGAN	2	\$265,576.69	0.41%	\$0.00	NA	0	
CORPORATION						Ц	
SUMMIT FUNDING, INC	3	\$419,577.24	0.65% 0	\$0.00	NA	0	
SUN AMERICAN	2	\$257,836.44	0.4%	\$0.00	NA	0	
MORTGAGE COMPANY		Ψ251,030.44	0.770	Ψ0.00	11/1	Ц	
SWBC MORTGAGE	3	\$411,600.00	0.63%	\$0.00	NA	0	
CORPORATION		·		·		Ш	
TALMER BANK AND TRUST	2	\$270,815.96	0.42% 0	\$0.00	NA	0	

TEXAS BANK FINANCIAI DBA TEXAS BANK MORTGAGE		\$132,050.00	0.2%	0 \$0.00	NA	0	
TEXAS STATE HOME LOANS, INC.	1	\$126,000.00	0.19%	0 \$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,500.00	0.22%	0 \$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$253,500.00	0.39%	0 \$0.00	NA	0	
THE MONEY HOUSE, INC LICENCED LENDER	L., A 1	\$126,188.28	0.19%	0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	. 1	\$127,537.00	0.2%	0 \$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$137,700.00	0.21%	0 \$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION (15448)	ON 1	\$136,455.10	0.21%	0 \$0.00	NA	0	
UNION HOME MORTGAG CORP., A CORPORATION	E 2	\$288,250.00	0.44%	0 \$0.00	NA	0	
UNITED BANK	1	\$126,100.00	0.19%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFORNIA, A CALIFOR		\$143,023.88	0.22%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	3	\$423,431.97	0.65%	0 \$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0 \$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$677,395.00	1.04%	0 \$0.00	NA	0	
VENTA FINANCIAL GROU	UP 1	\$146,250.00	0.23%	0 \$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$273,750.00	0.42%	0 \$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	. 1	\$131,334.55	0.2%				
WATERSTONE MORTGAG CORPORATION	GE 4	\$574,100.00	0.88%	0 \$0.00	NA	0	
WELLS FARGO BANK, N	A. 1	\$140,702.83	0.22%	0 \$0.00	NA	0	
WEST GATE BANK	1	\$125,250.00	0.19%	0 \$0.00	NA	0	
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$139,823.86	0.22%	0 \$0.00	NA	0	
WEST TOWN SAVINGS BANK	1	\$146,000.00	0.23%	0 \$0.00	NA	0	

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	WR STARKEY MORTGAGE, LLP.	3	\$401,592.00	0.62%	\$0.00	NA 0
	ZIONS FIRST NATIONAL BANK	1	\$134,086.69	0.21%	\$0.00	NA 0
	Unavailable	1	\$141,720.00	0.24%	\$0.00	NA 0
Total		475	\$64,883,481.62	100%	\$0.00	0
3138WF4T0	ACADEMY MORTGAGE CORPORATION	2	\$308,290.00	6.05%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$156,615.91	3.07% (\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,821.55	2.98%		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	3.38%	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	3.11%	\$0.00	NA 0
	CHELGREN AND ASSOCIATES INC	1	\$150,000.00	2.94%	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$164,000.00	3.22%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$160,792.00	3.16%	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	3.38%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$317,410.28	6.23%	\$0.00	NA 0
	HELENA COMMUNITY CREDIT UNION	1	\$155,000.00	3.04%	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$149,827.94	2.94% (\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$163,875.00	3.22%	\$0.00	NA 0
	INDYMAC	1	\$146,616.04	2.88%	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$313,079.67	6.15%	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	2	\$324,400.00	6.37%	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	3.3%	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,355.64	3.25%	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$153,900.00	3.02%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,500.00	3.09% (\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$159,600.00	3.13% (\$0.00	NA 0

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,850.00	3.37%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,779.72	3.18%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$160,800.00	3.16%	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$310,106.80	6.09%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	3.14%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$161,400.00	3.15%	\$0.00	NA	0
Total		32	\$5,094,420.55	100%	\$0.00		0
10001		02	ψε,σ> 1,12σιεε	100 /6	φοισσ		Ť
3138WF4U7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$52,700.00	0.12%	\$0.00	NA	0
	1ST RATE HOME MORTGAGE INC	1	\$78,322.00	0.18%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$649,590.62	1.48%	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,256.82	0.25%	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,225.86	0.14%	\$0.00	NA	0
	AFFILIATED BANK	3	\$173,850.00	0.4%	\$0.00	NA	0
	ALLIANT BANK	1	\$71,725.00	0.16%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,875.00	0.15%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$279,400.00	0.64%	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$67,820.28	0.16%	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,000.00	0.16%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$147,229.03	0.34%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$52,500.00	0.12%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,461,590.00	3.34%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$122,800.00	0.28%	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$261,000.00	0.6%	\$0.00	NA	0

AMERIS BANK	2	\$98,800.00	0.23% 0	\$0.00	NA ()
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$168,200.00	0.38% 0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$78,400.00	0.18% 0	\$0.00	NA)
ARVEST BANK	10	\$619,700.00	1.42% 0	\$0.00	NA)
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,800.00	0.15% 0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.22% 0	\$0.00	NA)
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.12% 0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,122.29	0.14% 0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$268,000.00	0.61% 0	\$0.00	NA)
AWAKON FEDERAL CREDIT UNION	1	\$63,200.00	0.14% 0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$112,050.00	0.26% 0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,513.59	0.17% 0	\$0.00	NA)
BANCORPSOUTH BANK	1	\$63,919.48	0.15% 0	\$0.00	NA ()
BANK OF COMMERCE, A CORPORATION	1	\$63,721.56	0.15% 0	\$0.00	NA)
BANK OF ENGLAND	2	\$119,117.46	0.27% 0	\$0.00	NA ()
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,600.00	0.15% 0	\$0.00	NA)
BANK OF THE OZARKS	1	\$48,150.00	0.11% 0	\$0.00	NA ()
BANK SNB	1	\$34,000.00	0.08% 0	\$0.00	NA ()
BANK STAR ONE	1	\$73,200.00	0.17% 0	\$0.00	NA ()
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$57,458.07	0.13% 0	\$0.00	NA)
BAY EQUITY LLC	1	\$70,000.00	0.16% 0	\$0.00	NA ()
BLACKHAWK BANK	2	\$106,000.00	0.24% 0	\$0.00	NA ()
BLOOMBANK	1	\$75,660.00	0.17% 0	\$0.00	NA ()
BLUCURRENT CREDIT UNION	1	\$59,750.00	0.14% 0	\$0.00	NA)
BLUE SKY FUNDING, LLC	1	\$60,000.00	0.14% 0	\$0.00	NA ()
BOKF NA DBA BANK OF KANSAS CITY	1	\$71,689.69	0.16% 0	\$0.00	NA)
 BOKF NA DBA BANK OF OKLAHOMA	2	\$132,200.00	0.3% 0	\$0.00	NA)

BOKF NA DBA BANK OF TEXAS	2	\$88,625.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$65,600.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$298,629.10	0.68% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$132,950.00	0.3% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$73,600.00	0.17% 0	\$0.00	NA 0
CB&S BANK	1	\$49,939.92	0.11% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$71,250.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK	1	\$79,500.00	0.18% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$160,400.00	0.37% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$71,250.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	2	\$94,720.00	0.22% 0	\$0.00	NA 0
CENTRAL KANSAS CREDIT UNION	2	\$144,350.00	0.33% 0	\$0.00	NA 0
CENTRUE BANK	2	\$98,323.00	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$415,928.92	0.95% 0	\$0.00	NA 0
CITY LENDING INC	1	\$71,200.00	0.16% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,750.00	0.17% 0	\$0.00	NA 0
CIVISTA BANK	1	\$55,500.00	0.13% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.17% 0	\$0.00	NA 0
COMMERCE BANK	1	\$69,200.00	0.16% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,600.00	0.16% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$204,600.00	0.47% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$39,899.14	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	5	\$326,207.97	0.75% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$39,607.40	0.09% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$52,379.29	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$76,000.00	0.17% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	6	\$423,965.00	0.97% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC	1	\$73,507.40	0.17% 0	\$0.00	NA	0	
						+	
CROSSCOUNTRY MORTGAGE, INC.	1	\$62,720.99	0.14% 0	\$0.00	NA	0	
CROSSCOUNTRY							
MORTGAGE, INC., A	10	\$675,411.04	1.54% 0	\$0.00	NA	0	
CORPORATION	10	Ψο/2,111.01	1.5 1 70 0	φσ.σσ	1111		
DEVLIN INC DBA							
LOANSOURCE REAL	1	\$70,912.70	0.16% 0	\$0.00	NA	0	
ESTATE LOANS	1	Ψ70,912.70	0.1070	ψ0.00	1171		
DRAPER AND KRAMER							_
MORTGAGE CORP. DBA 1ST	1	\$76,225.40	0.17% 0	\$0.00	NA	0	
ADVANTAGE MORTGAGE	1	Ψ70,220.10	0.17 70 0	φσ.σσ	1111		
DUBUQUE BANK AND							_
TRUST	1	\$67,000.00	0.15% 0	\$0.00	NA	0	
DUPACO COMMUNITY							
CREDIT UNION	1	\$51,000.00	0.12% 0	\$0.00	NA	0	
E MORTGAGE						+	_
MANAGEMENT LLC	2	\$152,505.64	0.35% 0	\$0.00	NA	0	
EHJM MORTGAGE CORP	1	\$58,950.00	0.13% 0	\$0.00	NA	Λ	_
EMORTGAGE CORI	1	\$30,930.00	0.13 /0 0	φυ.υυ	IVA	U	
MANAGEMENT LLC	2	\$128,884.49	0.29% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT						+	_
UNION	1	\$43,945.90	0.1% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA	1	\$75,000.00	0.17% 0	\$0.00	NA	Λ	_
EQUITY LOANS LLC DBA	1	\$75,000.00	0.17% 0	\$0.00	NA	U	_
EQUITY PRIME MORTGAGE	1	\$83,438.00	0.19% 0	\$0.00	NA	۸	
A LIMITED LIABILI	1	\$65,456.00	0.19%	\$0.00	IVA	٧	
 	1	\$35,150.00	0.08% 0	\$0.00	NA	Λ	_
EQUITY RESOURCES, INC.		·					_
EVERETT FINANCIAL ,INC	1	\$84,593.43	0.19% 0	\$0.00	NA	U	
EVERETT FINANCIAL INC.,	29	\$1,902,297.95	4.35% 0	\$0.00	NA	0	
DBA SUPREME LENDING		. , ,				+	
EVERGREEN		****					
MONEYSOURCE	2	\$110,500.00	0.25% 0	\$0.00	NA	O	
MORTGAGE COMPANY							
EVOLVE BANK & TRUST	4	\$266,250.00	0.61% 0	\$0.00			
EXCHANGE STATE BANK	1	\$57,600.00	0.13% 0	\$0.00		_	
FAIR WAY LENDING, LLC	2	\$155,250.00	0.35% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	6	\$414,270.78	0.95% 0	\$0.00	NA	0	
MORTGAGE CORPORATION	U	·	0.75 /0 0	φυ.υυ	INA	٧	
FAIRWINDS CREDIT UNION	2	\$90,942.19	0.21% 0	\$0.00	NA	0	
FARMERS & MERCHANTS	2	\$160,000.00	0.37% 0	\$0.00	NA	ا	
BANK	2	\$100,000.00	0.57%0	\$0.00	INA	U	
FARMERS BANK & TRUST,	3	\$102.706.00	0.4407.0	φ <u>υ</u> υυ	NT A	ام	-
NA, A CORPORATION	3	\$192,796.00	0.44% 0	\$0.00	NA	U	
FBC MORTGAGE, LLC	1	\$69,750.00	0.16% 0	\$0.00	NA	0	_
FBT MORTGAGE, LLC	2	\$154,209.13	0.35% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$135,065.00	0.31% 0	\$0.00			
r ID DDIT I DI II III		\$155,005.00	0.01700	ψ0.00	1 1/ 1	J	_

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$207,287.78	0.47%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$374,450.00	0.86%	0	\$0.00	NA	0	
FIRST BANK	1	\$50,016.00	0.11%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$51,800.00	0.12%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$174,150.00	0.4%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC.	1	\$70,910.67	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$64,800.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$77,406.87	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$137,600.00	0.31%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$43,360.00	0.1%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$160,750.00	0.37%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$75,175.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$53,440.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,300.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$119,200.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$78,400.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE LENDERS, INC. TN LI	1	\$65,600.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$78,303.60	0.18%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$63,750.00	0.15%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	2	\$148,000.00	0.34%	0	\$0.00	NA	0	

FIRST RATE MORTGAGE CORPORATION	1	\$65,000.00	0.15% 0	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$75,600.00	0.17% 0	\$0.00	NA 0	
FIRST STATE BANK AND		·				
TRUST COMPANY	1	\$49,000.00	0.11% 0	\$0.00	NA 0	
FIRST STATE BANK OF	1	¢21.700.00	0.050/	\$0.00	NAO	
ILLINOIS	1	\$21,700.00	0.05% 0	\$0.00	NA 0	
FIRST UNITED BANK AND	4	\$264,275.00	0.6% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ204,273.00	0.076 0	Ψ0.00	IVA	
FIRST-CITIZENS BANK &	4	\$219,254.88	0.5% 0	\$0.00	NA 0	
TRUST COMPANY		·		, ,		
FIRSTBANK	1	\$56,186.97	0.13% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE,		Φ226 7 25 00	0.529	Φ0.00	NIAO	
INC., A MISSOURI	4	\$226,735.00	0.52% 0	\$0.00	NA 0	
CORPORATION	1	¢76,000,00	0.170/ 0	¢0.00	NIAO	
FORUM CREDIT UNION	1	\$76,000.00	0.17% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	7	\$420,515.03	0.96% 0	\$0.00	NA 0	
GECU	2	\$150,000.00	0.34% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$62,370.00	0.14% 0	\$0.00	NA 0	
GMFS, LLC	1	\$73,800.00	0.17% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE						
FINANCIAL GROUP,	1	\$56,000.00	0.13% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE						
FINANCIAL GROUP,	1	\$77,330.00	0.18% 0	\$0.00	NA 0	
CORPORATION				·		
GOLD STAR MORTGAGE						
FINANCIAL GROUP,	1	\$78,750.79	0.18% 0	\$0.00	NA 0	
CORPORATION.						
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA 0	
GREAT LAKES CREDIT	1	\$72,014.29	0.16% 0	\$0.00	NA 0	
UNION		Ψ12,017.29	0.1070	ΨΟ.ΟΟ	11/10	
GREATER NEVADA	1 1	\$75,100.00	0.17% 0	\$0.00	NA 0	
MORTGAGE						
GREENBOX LOANS INC	1	\$62,400.00	0.14% 0	\$0.00	NA 0	
GREENBOX LOANS INC,A		A		40.55	, , , , ,	
CALIFORNIA	1	\$70,042.67	0.16% 0	\$0.00	NA 0	
CORPORATION	+					
GSF MORTGAGE	4	\$264,800.00	0.61% 0	\$0.00	NA 0	
CORPORATION	+-+					
GTC MORTGAGE COMPANY						
INC. FOR USE IN ALABAMA	1	\$55,000.00	0.13% 0	\$0.00	NA 0	
BY GUARANTY TRUST COMPANY						
GTE FEDERAL CREDIT	+ +	+	+		+	
OTE PEDEKAL CKEDIT				ΦΩ ΩΩ	NIAO	
IINION	1	\$71,200.00	0.16% 0	\$0.00	NA 0	
UNION GUARDIAN CREDIT UNION	1	\$71,200.00 \$58,100.00	0.16% 0	\$0.00	NA 0	

GUARDIAN MORTGAGE COMPANY, INC.						
GUILD MORTGAGE COMPANY	1	\$52,380.00	0.12%	\$0.00	NA 0	
GULF COAST BANK & TRUST COMPANY - C	1	\$64,875.00	0.15%	\$0.00	NA 0	
GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	\$0.00	NA 0	
HAMILTON GROUP FUNDING	1	\$63,058.56	0.14%	\$0.00	NA 0	
HAWTHORN BANK	1	\$46,400.00	0.11% (\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$161,600.00	0.37%	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	2	\$152,710.00	0.35%	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$31,350.00	0.07% (\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$647,025.00	1.48%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$140,000.00	0.32%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$37,800.00	0.09%	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	4	\$241,800.00	0.55% (\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC.	1	\$60,000.00	0.14%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP.	1	\$49,641.65	0.11%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$73,911.08	0.17%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$43,149.28	0.1%	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$73,300.00	0.17% (\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$250,095.43	0.57%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$121,604.57	0.28%	\$0.00	NA 0	
ILLINOIS BANK AND TRUST	3	\$122,000.00	0.28%	\$0.00	NA 0	
INTEGRITY FIRST FINANCIAL GROUP	1	\$71,166.35	0.16%	\$0.00	NA 0	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,750.00	0.18%	\$0.00	NA 0	
INTERCAP LENDING INC., A CORPORATION	1	\$79,200.00	0.18%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$62,000.00	0.14%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$162,857.00	0.37%	\$0.00	NA 0	_

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JONAH BANK OF WYOMING 1	IA IA IA	0 0 0	
CORPORATION 1 \$42,777.00 0.1% 0 \$0.00 P	JA JA	0	
CORPORATION	JA JA	0	
SERVICES, A CALIFORNIA 3 \$203,050.00 0.46% 0 \$0.00 N	ΙA		
LANDMARK PROFESSIONAL 1 \$79,901.63 0.18% 0 \$0.00 N		0	
MORTGAGE COMPANY 1	ĪΑ		
CORPORATION 6 \$266,045.00 0.61% 0 \$0.00 N LENDER SELECT MORTGAGE GROUP 1 \$45,750.00 0.1% 0 \$0.00 N LENDERS, INC- CALIFORNIA CORPORATION 1 \$81,395.68 0.19% 0 \$0.00 N LENDING SOLUTIONS, INC. DBA LSI MOR 1 \$70,084.07 0.16% 0 \$0.00 N		0	
MORTGAGE GROUP	ΙA	0	
CORPORATION 1 \$81,395.68 0.19% 0 \$0.00 F LENDING SOLUTIONS, INC. 1 \$70,084.07 0.16% 0 \$0.00 N	ΙA	0	
DBA LSI MOR 1 \$70,084.07 0.16% 0 \$0.00 F	ΙA	0	
	ΙA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C \$154,000.00 0.35% 0 \$0.00 N	ΙA	0	
LIBERTY MORTGAGE 1 \$75,500.00 0.17% 0 \$0.00 N	ΙA	0	
LIBERTY SAVINGS BANK, 4 \$291,775.00 0.67% 0 \$0.00 N	ΙA	0	
LIVE WELL FINANCIAL, 1 \$83,788.22 0.19% 0 \$0.00 N	ΙA	0	
	ΙA		
	ΙA	0	
MEMBERS FIRST CREDIT 1 \$76,800.00 0.18% 0 \$0.00 N	ΙA	0	
MEMBERS' ADVANTAGE 1 \$28,800.00 0.07% 0 \$0.00 N	ΙA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$24,406.17 0.06% 0 \$0.00 N	ΙA	0	
MERRIMACK MORTGAGE COMPANY INC. A 1 \$77,506.76 0.18% 0 \$0.00 N MASSACHUSETTS CO	ΙA	0	
	_	\sim	
	ΙA	\vdash	
6 \$400,839.82 0.92% 0 \$0.00 N	ΙA	0	

MID AMERICA MORTGAGE, INC.							
MID-ISLAND MORTGAGE CORP.	1	\$70,300.00	0.16% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$110,073.10	0.25% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$75,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$63,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$30,400.00	0.07% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC.	1	\$62,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$99,000.00	0.23% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.18% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$460,676.93	1.05% 1	\$61,342.38	NA	1	\$6
NASA FEDERAL CREDIT UNION	1	\$55,300.00	0.13% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$83,149.78	0.19% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$80,000.00	0.18% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$158,983.00	0.36% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$132,250.00	0.3% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$60,000.00	0.14% 0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$50,000.00	0.11% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$79,200.00	0.18% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,000.00	0.15% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$34,313.00	0.08% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.16% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$51,203.20	0.12% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$63,200.00	0.14% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$36,000.00	0.08% 0	\$0.00	NA		

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ON Q FINANCIAL, INC.	3	\$218,690.00	0.5%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	2	\$97,543.11	0.22%	0	\$0.00	NA	0	
ORIGEN SERVICING, INC COR	1	\$60,629.26	0.14%	0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$80,500.00	0.18%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$67,425.00	0.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$379,455.84	0.87%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$190,155.64	0.43%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$61,500.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0	
PARK STERLING BANK	1	\$69,514.42	0.16%	0	\$0.00	NA	0	
PENN EAST FEDERAL CREDIT UNION	1	\$59,924.51	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$194,800.00	0.45%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$48,629.87	0.11%	0	\$0.00	NA	0	
PEOPLES INDEPENDENT BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	5	\$338,567.78	0.77%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$84,151.52	0.19%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$79,200.00	0.18%	Ш	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$39,000.00	0.09%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$70,012.10	0.16%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$36,853.57	0.08%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$226,765.00	0.52%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
R P FUNDING INC.	4	\$268,225.00	0.61%	0	\$0.00	NA	0	
RAPID MORTGAGE COMPANY	1	\$64,800.00	0.15%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$62,321.49	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	Ш	
RENASANT BANK	3	\$134,460.82	0.31%	0	\$0.00	NA	0	

RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,653.17	0.18% 0	\$0.00	NA	0	
RESMAC INC	1	\$68,200.00	0.16% 0	\$0.00	NA)	_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,200.00	0.18% 0	\$0.00			
ROCKY MOUNTAIN BANK	1	\$82,160.00	0.19% 0	\$0.00	NA)	
ROYAL UNITED MORTGAGE LLC	17	\$950,800.00	2.17% 1	\$66,304.56			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$243,175.00	0.56% 0	\$0.00	NA)	
SAFE CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA)	
SAGAMORE HOME MORTGAGE	1	\$75,746.75	0.17% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	45	\$2,889,784.00	6.61% 0	\$0.00	NA)	
SENTE MORTGAGE, INC.	4	\$271,510.00	0.62% 0	\$0.00	NA)	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$127,500.00	0.29% 0	\$0.00	NA	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$48,450.00	0.11% 0	\$0.00	NA)	
SOMERSET TRUST COMPANY	1	\$68,400.00	0.16% 0	\$0.00	NA)	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$70,450.00	0.16% 0	\$0.00	NA	O	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$141,600.00	0.32% 0	\$0.00	NA)	
SOUTH STATE BANK	2	\$113,800.00	0.26% 0	\$0.00	NA)	
SOUTHEAST BANK	1	\$76,000.00	0.17% 0	\$0.00	NA)	
STAR FINANCIAL BANK	1	\$28,800.00	0.07% 0	\$0.00	NA)	
STATE SAVINGS BANK	1	\$64,000.00	0.15% 0	\$0.00	NA)	
STEARNS LENDING INC.	2	\$143,750.00	0.33% 0	\$0.00	NA)	
STOCK YARDS BANK & TRUST COMPANY	1	\$72,750.00	0.17% 0	\$0.00	NA)	
SUCCESS MORTGAGE PARTNERS, INC	1	\$61,601.29	0.14% 0	\$0.00	NA)	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$78,278.63	0.18% 0	\$0.00	NA)	_
SUMMIT FUNDING, INC	3	\$229,825.00	0.53% 0	\$0.00	NA)	
SUN WEST MORTGAGE COMPANY, INC.	1	\$54,560.00	0.12% 0	\$0.00			
SUNRISE FAMILY CREDIT UNION	2	\$116,800.00	0.27% 0	\$0.00	NA)	
SWBC MORTGAGE CORPORATION	3	\$190,545.00	0.44% 0	\$0.00	NA)	_

TALMER BANK AND TRUST	19	\$998,098.12	2.28%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$65,025.00	0.15%	0	\$0.00	NA	0	
MORTGAGE THE HOME LENDING GROUP LLC	1	\$77,250.00	0.18%	0	\$0.00	NA	0	
THE MONEYHOUSE, INC	1	\$80,706.02	0.18%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$70,100.00	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,875.00	0.1%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT CO.	1	\$55,200.00	0.13%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,600.00	0.18%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,923.23	0.14%	0	\$0.00	NA	0	
TRADITIONS FIRST BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$82,396.20	0.19%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$140,600.00	0.32%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$53,538.51	0.12%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$228,831.93	0.52%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$180,000.00	0.41%	0	\$0.00	NA	0	
UWHARRIE BANK	3	\$216,700.00	0.5%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$487,400.00	1.11%	0	\$0.00	NA	0	
VIBRANT CREDIT UNION	1	\$34,000.00	0.08%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$48,450.00	0.11%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00	NA	0	

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$132,346.00	0.3% 0	\$0.00	NA	0	1
	WATERSTONE MORTGAGE CORPORATION	8	\$486,650.00	1.11% 0	\$0.00	NA	0	
	WEST GATE BANK	2	\$160,894.32	0.37% 0	\$0.00	NA	0	
	WEST POINTE BANK	1	\$65,518.56	0.15% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,000.00	0.16% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$52,500.00	0.12% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,164.39	0.16% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$229,300.00	0.52% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$76,000.00	0.17% 0	\$0.00	NA	0	
	Unavailable	1	\$47,570.35	0.19% 0	\$0.00	NA	0	
Total		701	\$43,744,115.08	100% 2	\$127,646.94		1	\$6
3138WF4V5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$192,163.43	18.06% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$380,250.00	35.73% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$275,700.00	25.91% 0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$216,000.00		·	NA	0	
Total		4	\$1,064,113.43	100% 0	\$0.00		0	
3138WF4W3	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$196,000.00	0.35% 0	\$0.00	NA	0	
	1ST RATE HOME MORTGAGE, INC	1	\$310,000.00	0.55% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.49% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,804.00	2.77% 0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$283,916.28	0.5% 0	\$0.00	NA	0	1

	AFFILIATED BANK	1	\$280,700.00	0.49%	0	\$0.00	NA	0	
	AMERICAN BANCSHARE	1	¢274.700.12	0.669	0	\$0.00	NT A	^	
	MORTGAGE, LLC	1	\$374,799.12	0.66%	U	\$0.00	NA	U	
	AMERICAN FINANCIAL	1	\$276,200,00	0.66%		\$0.00	N I A	0	
	LENDING, INC.	1	\$376,200.00	0.00%	U	\$0.00	NA	U	
	AMERIPRO FUNDING, INC.								
	DBA AMERIPRO HOME	1	\$342,400.00	0.6%	0	\$0.00	NA	0	
	LOANS								
	ARCSTONE FINANCIAL, INC	1	\$284,665.40	0.5%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT	1	¢200,000,00	0.250	0	\$0.00	NT A	0	
	UNION	1	\$200,000.00	0.35%	U	\$0.00	NA	U	
	ASPIRE FINANCIAL, INC.	1	\$325,600.00	0.57%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE	1	¢276 000 00	0.4007	0	¢0.00	NT A		
	GROUP, LLC	1	\$276,000.00	0.49%	U .	\$0.00	NA	U	
	AXIA FINANCIAL, LLC	1	\$311,200.00	0.55%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA,								
	NATIONAL ASSOCIATION,	1	\$624,748.43	1.1%	0	\$0.00	NA	0	
	DBA BANC HOME LOAN								
	BANC OF CALIFORNIA,								
	NATIONAL ASSOCIATION,	3	\$866,701.07	1.53%	0	\$0.00	NA	0	
	DBA BANC HOME LOANS								
	BANK OF ENGLAND	2	\$514,500.00	0.91%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$629,775.00	1.11%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES,		****	0.40	_	40.00			
	INC.	1	\$225,129.17	0.4%	O	\$0.00	NA	O	
	BLD HOLDINGS DBA								
	SIMPLE MORTGAGE	1	\$296,000.00	0.52%	0	\$0.00	NA	0	
	CORPORAITON		. ,						
	BREMER BANK NATIONAL	1	#105 2 00 00	0.246		Φ0.00	27.4	_	
	ASSOCIATION	1	\$195,200.00	0.34%	ol .	\$0.00	NA	U	
	BROKER SOLUTIONS								
	INC.DBA NEW AMERICAN	1	\$548,000.00	0.97%	0	\$0.00	NA	0	
	FUNDING								
	C2 FINANCIAL	1	¢200.510.20	0.76	0	ΦΩ ΩΩ	NT 4		
	CORPORATION	1	\$399,519.38	0.7%	U	\$0.00	NA	U	
	CARDINAL FINANCIAL								
	COMPANY, L.P. DBA	1	\$194,776.33	0.34%	0	\$0.00	NA	0	
	SEBONIC FINANCIAL		<u>.</u>						
	CASHCALL MORTGAGE	3	\$922,000.00	1.62%	0	\$0.00	NA	0	
	CHERRY CREEK		·						
	MORTGAGE CO., INC.	4	\$1,092,200.00	1.92%	U	\$0.00	NA	U	
	CITIZENS FIRST								
	WHOLESALE MORTGAGE	1	\$270,543.00	0.48%	0	\$0.00	NA	0	
	CO.								
	CMG MORTGAGE, INC. #254	1	\$176,000.00	0.31%	0	\$0.00	NA	0	
	COMMERCE HOME	4	·						
	MORTGAGE	1	\$224,000.00	0.39%	U	\$0.00	NA	U	
		5	\$1,346,127.99	2.37%	0	\$0.00	NA	0	
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CORNERSTONE HOME LENDING, INC.								Ī
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$724,600.00	1.28%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$302,067.00	0.53%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,000.00	0.46%	0	\$0.00	NA	0	
DIGNIFIED HOME LOANS, LLC	1	\$341,607.71	0.6%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,737.01	0.53%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP.	1	\$251,704.14	0.44%	0	\$0.00	NA	0	
EECU	1	\$236,000.00	0.42%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$284,000.00	0.5%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$220,990.24	0.39%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$385,700.00	0.68%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,750.00	0.85%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,356.10						
FINANCE OF AMERICA	1	\$352,000.00	0.62%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$403,275.98	0.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$549,600.00	0.97%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.36%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	3	\$617,936.00	1.09%	1	\$176,566.55	NA	1	\$1
GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$272,000.00			\$0.00			
GROUP MORTGAGE, LLC	1	\$210,150.00	0.37%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$184,000.00	0.32%		\$0.00		1	
GUILD MORTGAGE								
COMPANY	4	\$1,324,025.00			\$0.00			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$284,130.00	0.5%	0	\$0.00	NA	0	

LIMITED LIABILITY PARTNERSHIP								
HOME FINANCING CENTER, INC.	1	\$328,000.00	0.58%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.4%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	4	\$1,550,300.00	2.73%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$400,000.00	0.7%	0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$221,250.00	0.39%	0	\$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.44%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$400,000.00	0.7%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,235.00	0.78%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.63%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$292,000.00	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,800.00	0.41%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$296,000.00	0.52%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE	1	\$244,206.22	0.43%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS	1	\$392,000.00	0.69%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,000.00	0.76%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$770,344.68	1.36%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$292,000.00	0.51%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$214,800.00	0.38%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$203,200.00	0.36%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,644,462.36	2.9%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$209,359.58	0.37%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$277,500.00	0.49%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$485,000.00	0.85%	0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,715.23	0.42%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$299,294.08	0.53%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,217,600.00	3.91%	\$0.00	NA	0	
PARAMOUNT MORTGAGE RESIDENTIAL	1	\$413,502.56	0.73%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$736,498.95	1.3%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,200.00	0.66%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$757,114.27	1.33%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,753.69	0.36%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$368,000.00	0.65%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$939,000.00	1.65%	\$0.00	NA	0	
PEOPLES HOME EQUITY	3	\$844,400.00	1.49%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	10	\$3,064,476.20	5.4%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$404,000.00	0.71%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$331,859.92	0.58%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$328,604.69	0.58%	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,143,000.00	2.01%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$413,955.74	0.73%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$252,000.00	0.44%	\$0.00	NA	0	
RANLIFE, INC.	1	\$175,750.00	0.31%	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$201,400.00	0.35%	\$0.00	NA	0	
RGBW, INC.	1	\$217,500.00	0.38%	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$303,643.08	0.53%	90.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,750.00	0.44%	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$276,400.00	0.49%	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$228,000.00	0.4%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,385.03	0.53%	\$0.00	NA	0	

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN LENDING SEXPECES, LTD 1 \$229,000.00 0.48% 0 \$0.00 NA 0 \$0.00									
CORPORATION 1 S20,400,00 0.48% 0 S0,00 NA0		CORP. DBA NORTH PACIFIC	1	\$324,900.00	0.57% 0	\$0.00	NA	0	
SERVICES, LTD.			1	\$270,400.00	0.48% 0	\$0.00	NA	0	
STEARNS LENDING INC. 1 \$600,000.00 1.06% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 4 \$1,024,856.86 1.81% 0 \$50.00 NA 0 NA 0 SUMMIT FUNDING, INC. 1 \$247,500.00 0.44% 0 \$50.00 NA 0 NA 0 TD BANK, N.A. 1 \$416,503,57 0.73% 0 \$50.00 NA 0 THE AMERICAN NATIONAL 1 \$230,400.00 0.41% 0 \$50.00 NA 0 THE AMERICAN NATIONAL 1 \$251,750.00 0.44% 0 \$50.00 NA 0 TD BANK, OF TEXAS 1 \$230,400.00 0.41% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$251,750.00 0.44% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$625,500.00 1.1% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$625,500.00 1.1% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$625,500.00 1.1% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$624,713.04 1.1% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$624,713.04 1.1% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0 TD BANK OF TEXAS 1 \$501,368.75 0.35% 0 \$50.00 NA 0			1	\$284,000.00	0.5% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC. 4 \$1,024,856.86 1.81% 0 \$0.00 NA 0		SOUTHSIDE BANK	1	\$296,000.00	0.52% 0	\$0.00	NA	0	
SUN WEST MORTGAGE 1 \$247,500.00 0.44% 0 \$0.00 NA 0		STEARNS LENDING INC.	1	\$600,000.00	1.06% 0	\$0.00	NA	0	
COMPANY, INC. 1 \$247,500.00 0.44% 0 \$0.00 NA 0		SUMMIT FUNDING, INC	4	\$1,024,856.86	1.81% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL 1 \$230,400.00 0.41% 0 \$0.00 NA 0			1	\$247,500.00	0.44% 0	\$0.00		Ш	
BANK OF TEXAS 1 \$23,400,00 0.41% 0 \$0.00 NA 0		TD BANK, N.A.	1	\$416,503.57	0.73% 0	\$0.00	NA	0	
FUNDING, LLC			1	\$230,400.00	0.41% 0	\$0.00	NA	0	
A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP VINSON MORTGAGE SERVICES, INC. WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WR. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK VINSCONSIN BANK AND TRUST WORLDWIDE SIGNATURE, INC Total ARK MORTGAGE, INC. 2 \$601,741.97 2.77% 0 30.00 NA0 S0.00 NA0		FUNDING, LLC	1	\$251,750.00	0.44% 0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC		A NEW YORK	1	\$625,500.00	1.1% 0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY			1	\$624,713.04	1.1% 0	\$0.00	NA_	0	
VINSON MORTGAGE 1 \$217,995.00 0.38% 0 \$0.00 NA 0		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$201,368.75	0.35% 0	\$0.00	NA	0	
SERVICES, INC. 1 \$217,995.00 0.38% 0 \$0.00 NA 0		VENTA FINANCIAL GROUP	1	\$232,977.13	0.41% 0	\$0.00	NA	0	
CAPITAL, LLC., A DELAWARE LIMITED LIAB W.R. STARKEY MORTGAGE, LLP 1 \$195,769.89 0.34% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK 1 \$309,500.00 0.55% 0 \$0.00 NA 0 WISCONSIN BANK AND TRUST WORLDWIDE SIGNATURE, INC 1 \$392,000.00 0.71% 0 \$0.00 NA 0 Total ARK MORTGAGE, INC. 2 \$601,741.97 2.77% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE BANKERS, INC. (20345) 1 \$625,000.00 2.87% 0 \$0.00 NA 0			1	\$217,995.00	0.38% 0	\$0.00	NA	0	
LLP		CAPITAL, LLC., A	1	\$268,000.00	0.47% 0	\$0.00	NA	0	
CORPORATION 2 \$455,921.13 0.8% 0 \$0.00 NA 0			1	\$195,769.89	0.34% 0	\$0.00	NA	0	
BANK WISCONSIN BANK AND TRUST WORLDWIDE SIGNATURE, INC 1 \$392,000.00 0.36% 0 \$0.00 NA 0		CORPORATION	2	\$455,921.13	0.8% 0	\$0.00	NA	0	
TRUST WORLDWIDE SIGNATURE, I \$392,000.00 0.71% 0 \$0.00 NA 0 Total 1 \$56,775,101.00 100% 1 \$176,566.55 1 \$176 ARK MORTGAGE, INC. 2 \$601,741.97 2.77% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE BANKERS, INC. (20345) 1 \$625,000.00 2.87% 0 \$0.00 NA 0		BANK	1	\$309,500.00	0.55% 0	\$0.00	NA	0	
Total 1 \$392,000.00 0.71% 0 \$0.00 NA 0 191 \$56,775,101.00 100% 1 \$176,566.55 1 \$170 13138WF4X1 ARK MORTGAGE, INC. 2 \$601,741.97 2.77% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE BANKERS, INC. (20345) 1 \$625,000.00 2.87% 0 \$0.00 NA 0		TRUST	1	\$202,400.00	0.36% 0	\$0.00	NA	0	
3138WF4X1 ARK MORTGAGE, INC. 2 \$601,741.97 2.77% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE BANKERS, INC. (20345) 1 \$625,000.00 2.87% 0 \$0.00 NA 0		· ·		·			NA	Ш	
ASSOCIATED MORTGAGE 1 \$625,000.00 2.87% 0 \$0.00 NA 0	Total		191	\$56,775,101.00	100% 1	\$176,566.55		1	<u>\$176</u>
ASSOCIATED MORTGAGE 1 \$625,000.00 2.87% 0 \$0.00 NA 0			_					Н	
BANKERS, INC. (20345) 1 \$625,000.00 2.87% 0 \$0.00 NA 0	3138WF4X1	-	2	\$601,741.97	2.77% 0	\$0.00	NA	0	
BANK OF ENGLAND 1 \$371,250.00 1.71% 0 \$0.00 NA 0		BANKERS, INC. (20345)	1	·				Ш	
		BANK OF ENGLAND	1	\$371,250.00	1.71%[0]	\$0.00	NA	0	

1	\$239,711.63	1.1%	0	\$0.00	NA	0	
1	\$400,000,00	1 84%	n	\$0.00	NΔ	0	
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1 1	·		-	· ·			
4	\$1,249,800.00	5.74%	0	\$0.00	NA	0	
3	\$904,000.00	4.15%	0	\$0.00	NA	0	
1	\$336,750.00	1.55%	0	\$0.00	NA	0	
10	\$3,295,557.50	15.15%	0	\$0.00	NA	0	
1	\$160,000.00	0.74%	0	\$0.00	NA	0	
1	\$358,969.79	1.65%	0	\$0.00	NA	0	
1	\$299,631.13	1.38%	0	\$0.00	NA	0	
1	\$265,915.02	1.22%	0	\$0.00	NA	0	
1	\$269,668.02	1.24%	0	\$0.00	NA	0	
1	\$449,500.00	2.07%	0	\$0.00	NA	0	
3	\$711,250.00	3.27%	0	\$0.00	NA	0	
1	\$277,500.00	1.28%	0	\$0.00	NA	0	
1	\$300,000.00	1.38%	0	\$0.00	NA	0	
1	\$411,506.65	1.89%	0	\$0.00	NA	0	
1	\$337,500.00	1.55%	0	\$0.00	NA	0	
4	\$2,201,800.00	10.12%	0	\$0.00	NA	0	
1	\$471,100.00	2.17%	0	\$0.00	NA	0	
1	\$219,713.21	1.01%	0	\$0.00	NA	0	
2	\$533,450.00	2.45%	0	\$0.00	NA	0	
1	\$417,000.00	1.92%	0	\$0.00	NA	0	
2	\$906,865.84	4.17%	0	\$0.00	NA	0	
	3 1 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 1 \$192,400.00 1 \$189,000.00 1 \$444,500.00 4 \$1,249,800.00 3 \$904,000.00 1 \$336,750.00 1 \$358,969.79 1 \$299,631.13 1 \$265,915.02 1 \$269,668.02 1 \$449,500.00 1 \$300,000.00 1 \$300,000.00 1 \$377,500.00 1 \$337,500.00 4 \$2,201,800.00 1 \$471,100.00 1 \$433,450.00 1 \$417,000.00	1 \$400,000.00 1.84% 1 \$192,400.00 0.88% 1 \$189,000.00 2.04% 4 \$1,249,800.00 5.74% 3 \$904,000.00 4.15% 1 \$336,750.00 1.55% 10 \$3,295,557.50 15.15% 1 \$160,000.00 0.74% 1 \$358,969.79 1.65% 1 \$299,631.13 1.38% 1 \$265,915.02 1.22% 1 \$269,668.02 1.24% 1 \$449,500.00 2.07% 3 \$711,250.00 3.27% 1 \$300,000.00 1.38% 1 \$377,500.00 1.28% 1 \$337,500.00 1.55% 4 \$2,201,800.00 10.12% 1 \$471,100.00 2.17% 1 \$219,713.21 1.01% 2 \$533,450.00 2.45% 1 \$417,000.00 1.92%	1 \$400,000.00 1.84% 0 1 \$192,400.00 0.88% 0 1 \$189,000.00 0.87% 0 1 \$444,500.00 2.04% 0 4 \$1,249,800.00 5.74% 0 3 \$904,000.00 4.15% 0 1 \$336,750.00 1.55% 0 1 \$160,000.00 0.74% 0 1 \$358,969.79 1.65% 0 1 \$299,631.13 1.38% 0 1 \$265,915.02 1.22% 0 1 \$269,668.02 1.24% 0 1 \$449,500.00 2.07% 0 3 \$711,250.00 3.27% 0 1 \$277,500.00 1.28% 0 1 \$300,000.00 1.38% 0 1 \$371,250.00 3.27% 0 1 \$277,500.00 1.28% 0 1 \$411,506.65 1.89% 0 1 \$471,100.00 2.17% 0 1 \$279,713.21 1.01% 0 2 \$533,450.00 2.45% 0 1 \$417,000.00 1.92% 0	1 \$400,000.00 1.84% 0 \$0.00 1 \$192,400.00 0.88% 0 \$0.00 1 \$189,000.00 0.87% 0 \$0.00 1 \$444,500.00 2.04% 0 \$0.00 4 \$1,249,800.00 5.74% 0 \$0.00 3 \$904,000.00 4.15% 0 \$0.00 1 \$336,750.00 1.55% 0 \$0.00 1 \$160,000.00 0.74% 0 \$0.00 1 \$160,000.00 0.74% 0 \$0.00 1 \$358,969.79 1.65% 0 \$0.00 1 \$299,631.13 1.38% 0 \$0.00 1 \$265,915.02 1.22% 0 \$0.00 1 \$269,668.02 1.24% 0 \$0.00 1 \$449,500.00 2.07% 0 \$0.00 1 \$277,500.00 1.28% 0 \$0.00 1 \$330,000.00 1.38% 0 \$0.00 1 \$411,506.65 1.89% 0 \$0.00 1 \$471,100.00 2.17% 0 \$0.00 1 \$219,713.21 1.01% 0 \$0.00	1 \$400,000.00 1.84% 0 \$0.00 NA 1 \$192,400.00 0.88% 0 \$0.00 NA 1 \$189,000.00 0.87% 0 \$0.00 NA 1 \$444,500.00 2.04% 0 \$0.00 NA 4 \$1,249,800.00 5.74% 0 \$0.00 NA 3 \$904,000.00 4.15% 0 \$0.00 NA 1 \$336,750.00 1.55% 0 \$0.00 NA 10 \$3,295,557.50 15.15% 0 \$0.00 NA 1 \$160,000.00 0.74% 0 \$0.00 NA 1 \$358,969.79 1.65% 0 \$0.00 NA 1 \$269,668.02 1.22% 0 \$0.00 NA 1 \$269,668.02 1.24% 0 \$0.00 NA 1 \$449,500.00 2.07% 0 \$0.00 NA 1 \$277,500.00 1.28% 0 \$0.00 NA 1 \$330,000.00 1.38% 0 \$0.00 NA	\$400,000.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$470,000.00	2.16% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$163,100.00	0.75% 0	\$0.00	NA 0
	SUNMARK FCU	1	\$326,705.00	1.5% 0	\$0.00	NA 0
	TD BANK, N.A.	2	\$781,200.00	3.59% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$398,050.00	1.83% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$255,000.00	1.17% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$685,000.00	3.15% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$340,839.97	1.57% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	3	\$898,500.00	4.1% 0	\$0.00	NA 0
Total		64	\$21,759,475.73	100% 0	\$0.00	0
3138WF4Y9	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$639,698.00	0.96% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE , A DIVISON OF ACCESS NATIONAL BANK	1	\$84,700.00	0.13% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$386,000.00	0.58% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$44,724.37	0.07% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$333,000.00	0.5% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$336,000.00	0.51% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$31,285.00	0.05% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,125.00	0.27% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$105,200.00	0.16% 0	\$0.00	NA 0
		1	\$267,000.00	0.4% 0	\$0.00	NA 0

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.								
AMERICAN FIRST C.U.	1	\$103,250.93	0.16%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,217,500.00	1.84%		\$0.00	NA		
AMERICAN NATIONAL BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.6%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$367,000.00	0.55%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,317.85	0.56%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$583,000.00	0.88%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$331,037.00	0.5%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$158,869.83	0.24%	0	\$0.00	NA	0	
BANK OF TRAVELERS REST	1	\$265,000.00	0.4%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$155,230.00	0.23%	0	\$0.00	NA	0	
BANK OF WHITTIER , N.A.	1	\$171,900.00	0.26%	0	\$0.00	NA	_	
BAXTER CREDIT UNION	5	\$1,141,000.00	1.72%	0	\$0.00	NA		
BERKSHIRE BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$388,035.47	0.58%	0	\$0.00	NA		
BOFI FEDERAL BANK	2	\$371,193.00	0.56%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,500.00	0.1%	0	\$0.00	NA		
BOKF NA DBA BANK OF TEXAS	1	\$217,671.00	0.33%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,000.00	0.6%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	0.96%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$223,250.00	0.34%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	11	\$3,028,100.00	4.56%				-	
CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$47,162.73	0.07%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS COMMUNITY CREDIT UNION	1	\$52,010.49	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$497,538.21	0.75%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF ALBION	1	\$64,037.66	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$180,738.00	0.27%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE LLC	1	\$158,869.83	0.24%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$153,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	2	\$145,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.35%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$18,750.00	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$250,000.00	0.38%			NA	0	
COMMUNITY TRUST BANK	2	\$246,320.00	0.37%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$225,780.49	0.34%	0	\$0.00	NA	0	
 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$389,800.00	0.59%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	8	\$881,273.53	1.33%	0	\$0.00	NA	0	
 CORTRUST MORTGAGE, INC	1	\$397,500.00	0.6%	0	\$0.00	NA	0	
CREDIT UNION 1	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$53,600.00	0.08%	0	\$0.00	NA	0	_
CU COMMUNITY, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,345.91	0.24%					

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1	\$108,000.00	0.16%	0	\$0.00	NA	0	
1	\$84,000.00	0.13%	0	\$0.00	NA	0	
1	\$242,000.00	0.36%	0	\$0.00	NA	0	
3	\$288,101.00	0.43%	0	\$0.00	NA	0	
1	\$225,000.00	0.34%	0	\$0.00	NA	0	
1	\$66,890.69	0.1%	0	\$0.00	NA	0	
1	\$150,000.00	0.23%	0	\$0.00	NA	0	
1	\$200,000.00	0.3%	0	\$0.00	NA	0	
1	\$244,000.00	0.37%	0	\$0.00	NA	0	
1	\$76,100.00	0.11%	0	\$0.00	NA	0	
1	\$200,157.34	0.3%	1	\$188,485.45	NA	1	\$18
1	\$220,000.00	0.33%	0	\$0.00	NA	0	
1	\$300,000.00	0.45%	0	\$0.00	NA	0	
1	\$38,500.00	0.06%	0	\$0.00	NA	0	
1	\$200,000.00	0.3%	0	\$0.00	NA	0	
1	\$155,000.00	0.23%	0	\$0.00	NA	0	
1	\$89,987.17	0.14%	0	\$0.00	NA	0	
1	\$250,000.00	0.38%	0	\$0.00	NA	0	
1	\$135,000.00		-	\$0.00		+	
3	\$187,339.96			\$0.00		1	
1	\$190,400.00	0.29%	0	\$0.00	NA	0	<u> </u>
7	\$1,383,417.00	2.09%	0	\$0.00	NA	0	
4	\$1,278,000.00	1.93%	0	\$0.00	NA	0	
1	\$120,431.97		Ц	\$0.00	NA	0	
1	\$80,000.00		-	\$0.00		_	
1	\$56,700.00	0.09%	0	\$0.00	NA	0	<u> </u>
1	\$171,466.47	0.26%	0	\$0.00	NA	0	
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,000.00 1 \$242,000.00 3 \$288,101.00 1 \$225,000.00 1 \$66,890.69 1 \$150,000.00 1 \$200,000.00 1 \$76,100.00 1 \$220,000.00 1 \$300,000.00 1 \$38,500.00 1 \$38,500.00 1 \$200,000.00 1 \$155,000.00 1 \$135,000.00	1 \$84,000.00 0.13% 1 \$242,000.00 0.36% 3 \$288,101.00 0.43% 1 \$225,000.00 0.34% 1 \$66,890.69 0.1% 1 \$150,000.00 0.23% 1 \$200,000.00 0.37% 1 \$244,000.00 0.37% 1 \$200,157.34 0.3% 1 \$220,000.00 0.33% 1 \$300,000.00 0.45% 1 \$38,500.00 0.06% 1 \$200,000.00 0.3% 1 \$155,000.00 0.23% 1 \$155,000.00 0.28% 1 \$135,000.00 0.28% 1 \$135,000.00 0.29% 7 \$1,383,417.00 2.09% 4 \$1,278,000.00 1.93% 1 \$80,000.00 0.12% 1 \$56,700.00 0.09%	1 \$84,000.00 0.13% 0 1 \$242,000.00 0.36% 0 3 \$288,101.00 0.43% 0 1 \$225,000.00 0.34% 0 1 \$66,890.69 0.1% 0 1 \$150,000.00 0.23% 0 1 \$200,000.00 0.37% 0 1 \$244,000.00 0.37% 0 1 \$244,000.00 0.37% 0 1 \$200,157.34 0.3% 1 1 \$220,000.00 0.33% 0 1 \$300,000.00 0.45% 0 1 \$38,500.00 0.06% 0 1 \$200,000.00 0.38% 0 1 \$155,000.00 0.23% 0 1 \$250,000.00 0.38% 0 1 \$135,000.00 0.28% 0 1 \$135,000.00 0.28% 0 1 \$1,383,417.00 2.09% 0 2 \$1,383,417.00 2.09% 0 3 \$1,278,000.00 1.93% 0 4 \$1,278,000.00 0.12% 0 1 \$80,000.00 0.12% 0 1 \$56,700.00	1 \$84,000.00 0.13% 0 \$0.00 1 \$242,000.00 0.36% 0 \$0.00 3 \$288,101.00 0.43% 0 \$0.00 1 \$225,000.00 0.34% 0 \$0.00 1 \$66,890.69 0.1% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$244,000.00 0.37% 0 \$0.00 1 \$76,100.00 0.11% 0 \$0.00 1 \$220,157.34 0.3% 1 \$188,485.45 1 \$220,000.00 0.33% 0 \$0.00 1 \$330,000.00 0.45% 0 \$0.00 1 \$38,500.00 0.06% 0 \$0.00 1 \$200,000.00 0.3% 0 \$0.00 1 \$38,500.00 0.06% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 1 \$89,987.17 0.14% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 2 \$1,383,417.00 2.09% 0 \$0.00 3 \$1,278,000.00 1.93% 0 \$0.00	1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$242,000.00 0.36% 0 \$0.00 NA 3 \$288,101.00 0.43% 0 \$0.00 NA 1 \$225,000.00 0.34% 0 \$0.00 NA 1 \$66,890.69 0.1% 0 \$0.00 NA 1 \$150,000.00 0.23% 0 \$0.00 NA 1 \$220,000.00 0.37% 0 \$0.00 NA 1 \$244,000.00 0.37% 0 \$0.00 NA 1 \$220,000.00 0.31% 0 \$0.00 NA 1 \$220,000.00 0.33% 0 \$0.00 NA 1 \$330,000.00 0.45% 0 \$0.00 NA 1 \$338,500.00 0.06% 0 \$0.00 NA 1 \$38,500.00 0.23% 0 \$0.00 NA 1 \$250,000.00 0.23% 0 \$0.00 NA 1 \$250,000.00 0.23% 0 \$0.00 NA 1<	1 \$84,000.00 0.13% 0 \$0.00 NA 0 1 \$242,000.00 0.36% 0 \$0.00 NA 0 3 \$288,101.00 0.43% 0 \$0.00 NA 0 1 \$225,000.00 0.34% 0 \$0.00 NA 0 1 \$66,890.69 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 1 \$220,000.00 0.37% 0 \$0.00 NA 0 1 \$244,000.00 0.37% 0 \$0.00 NA 0 1 \$220,000.00 0.37% 0 \$0.00 NA 0 1 \$220,000.00 0.33% 0 \$0.00 NA 0 1 \$338,500.00 0.45% 0 \$0.00 NA 0 1 \$389,987.17 0.14% 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0 1 \$135,

FIRST CHOICE LOAN SERVICES INC.	8	\$2,159,200.00	3.25%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	2	\$114,483.51	0.17%	0	\$0.00	NA	0	_
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.15%		\$0.00			
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,750.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,750.19	0.44%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$465,000.00	0.7%	0	\$0.00	NA	_	
FIRST MIDWEST BANK	1	\$188,000.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,600.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$302,700.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	2	\$97,600.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.26%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.34%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$220,000.00	0.33%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$184,600.00	0.28%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$571,430.49	0.86%	0	\$0.00	NA	0	
FIRSTBANK	3	\$455,400.00	0.69%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$438,000.00	0.66%	0	\$0.00	NA	0	_
FIVE STAR CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$76,500.00	0.12%		\$0.00	NA	0	_
FNB BANK, N.A.	1	\$280,000.00	0.42%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$150,000.00	0.23%	0	\$0.00	NA	0	_
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$212,000.00	0.32%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$267,200.00	0.4%	0	\$0.00	NA	0	
GECU	3	\$114,216.19	0.17%	0	\$0.00	NA	0	
	1	\$380,000.00	0.57%	0	\$0.00	NA	0	

GLENWOOD STATE BANK (INCORPORATED)							
GMFS, LLC	3	\$583,000.00	0.88%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%		\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$464,000.00	0.7%		\$0.00	NA	
GUILD MORTGAGE COMPANY	7	\$1,201,367.46	1.81%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$150,000.00	0.23%		\$0.00	NA	Ш
HOME FEDERAL BANK	2	\$140,000.00	0.21%		\$0.00	NA	
HOME STATE BANK, N.A.	1	\$125,000.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$623,452.00	0.94%		\$0.00	NA	0
HOMETOWN BANK	2	\$153,300.00	0.23%	0	\$0.00	NA	_
HORIZON BANK, N.A.	3	\$419,700.00	0.63%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$157,000.00	0.24%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	2	\$272,000.00	0.41%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$424,300.00	0.64%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$404,258.00	0.61%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$253,000.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$426,500.00	0.64%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$351,000.00	0.53%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$147,965.55	0.22%	0	\$0.00	NA	0
LIBERTY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	1	\$85,761.29	0.13%	0	\$0.00	NA	0

LOGAN FINANCE 1 \$97,000.00 0.15% 0 \$0.00 LOS ALAMOS NATIONAL 1 \$116,500.00 0.18% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$100,000.00 0.15% 0 \$0.00 CORPORATION	NA 0
BANK 1 \$116,500.00 0.18% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$100,000.00 0.15% 0 \$0.00	
SERVICES, INC., A N.Y. 1 \$100,000.00 0.15% 0 \$0.00	
	NA 0
MAGNOLIA BANK, INC 1 \$94,400.00 0.14% 0 \$0.00	NA 0
MARINE BANK 1 \$332,405.00 0.5% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC 4 \$367,681.89 0.55% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT 1 \$39,000.00 0.06% 0 \$0.00	NA 0
MEMBERS MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00	NA 0
MERCANTILE BANK 1 \$63,535.00 0.1% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$355,000.00 0.54% 0 \$0.00	NA 0
MIDFLORIDA CREDIT 1 \$56,500.00 0.09% 0 \$0.00	NA 0
MIDLAND STATES BANK 1 \$375,000.00 0.57% 0 \$0.00	NA 0
MIDWEST BANK OF 1 \$60,000.00 0.09% 0 \$0.00	NA 0
MIDWESTONE BANK 1 \$148,000.00 0.22% 0 \$0.00	NA 0
MK LENDING CORP 1 \$417,000.00 0.63% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING 1 \$212,000.00 0.32% 0 \$0.00	NA 0
MORTGAGE CENTER LLC 2 \$77,000.00 0.12% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$200,000.00 0.3% 0 \$0.00	NA 0
MUFG UNION BANK, N.A. 1 \$168,000.00 0.25% 0 \$0.00	NA 0
NAT RES - NEVADA 1 \$70,501.75 0.11% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY 1 \$167,000.00 0.25% 0 \$0.00	NA 0
NATIONAL RESIDENTIAL 1 \$282,151.00 0.43% 0 \$0.00	NA 0
NETWORK FUNDING, LP 1 \$394,200.00 0.59% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK 1 \$50,000.00 0.08% 0 \$0.00	NA 0
OAK BANK 1 \$225,000.00 0.34% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA 1 \$291,500.00 0.44% 0 \$0.00	NA 0
ORIENTAL BANK 1 \$218,456.12 0.33% 0 \$0.00	NA 0
3 \$281,500.00 0.42% 0 \$0.00	NA 0

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ORNL FEDERAL CREDIT UNION							
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,238,162.00	1.87%	0 \$0.	.00 NA	0	
PARKSIDE LENDING LLC	2	\$347,000.00	0.52%	0 \$0.	.00 NA	0	
PENTAGON FEDERAL C. U.	. 3	\$308,661.87	0.47%	0 \$0.	.00 NA		
PINNACLE CAPITAL MORTGAGE LLC	2	\$435,149.34	0.66%	0 \$0.	.00 NA	0	
PRAIRIE STATE BANK & TRUST	3	\$255,341.35	0.38%	0 \$0.	.00 NA	0	
PRAIRIE STATE BANK ANI TRUST	1	\$350,203.23	0.53%	0 \$0.	.00 NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.39%	0 \$0.	.00 NA	0	
PRIME SOURCE MORTGAGE, INC.	2	\$362,413.95	0.55%	0 \$0.	.00 NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$396,450.00	0.6%	0 \$0.	.00 NA	0	
PROVIDENT CREDIT UNIO	N 1	\$250,000.00	0.38%	0 \$0	.00 NA	0	
RABOBANK, N.A.	1	\$263,500.00	0.4%	0 \$0	.00 NA	0	
RENASANT BANK	1	\$29,789.48	0.04%	0 \$0.	.00 NA	0	
RESIDENTIAL WHOLESAL MORTGAGE, INC.	E 1	\$415,400.00	0.63%	0 \$0.	.00 NA	0	
ROCKY MOUNTAIN BANK	1	\$79,500.00	0.12%	0 \$0.	.00 NA	0	
ROYAL CREDIT UNION	1	\$56,937.76	0.09%	0 \$0.	.00 NA	0	
ROYAL UNITED MORTGAC LLC	SE 2	\$127,400.00	0.19%	0 \$0.	.00 NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$297,000.00	0.45%	0 \$0.	.00 NA	0	
S&T BANK	1	\$220,000.00	0.33%	0 \$0	.00 NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.05%	0 \$0.	.00 NA	0	
SANTANDER BANK, N.A.	4	\$1,036,839.02	1.56%	0 \$0	.00 NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$446,605.00	0.67%	0 \$0.	.00 NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$229,500.00	0.35%	0 \$0.	.00 NA	0	
SOLARITY CREDIT UNION	1	\$69,508.76	0.1%	0 \$0.	.00 NA	0	
SOLIDARITY COMMUNITY FCU	1	\$38,000.00	0.06%	0 \$0.	.00 NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$167,600.00	0.25%	0 \$0.	.00 NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$157,000.00	0.24%	·	.00 NA		
SOUTH STATE BANK	5	\$859,000.00	1.29%	0 \$0.	.00 NA	0	

SOUTHERN STATES BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$60,500.00	0.09%	O	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$314,279.00	0.47%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$430,000.00	0.65%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA	0	
SUNCOAST CREDIT UNION	1	\$56,986.57	0.09%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$250,000.00	0.38%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$685,200.00	1.03%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.36%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$386,000.00	0.58%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$370,000.00	0.56%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.3%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT CO.	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.6%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$135,014.00	0.2%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,750.00	0.32%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$185,000.00	0.28%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$73,000.00	0.11%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.26%		\$0.00	NA		
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$238,000.00	0.36%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,171,100.00	1.77%		\$0.00	NA		
CH INTERED DAIN	2	\$221,000.00	0.33%	0	\$0.00	NA	0	

UNION HOME MORTGAGE CORP., A CORPORATION

	CORP., A CORPORATION		1	<u> </u>	<u> </u>	<u></u> '	ப	'
	UNITED BANK AND TRUST	1	\$93,500.00	0.14% 0	\$0.00	NA	0	
 	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WAKEFIELD COOPERATIVE BANK WESTERA CREDIT UNION WINNPOINTE CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST XCEED FINANCIAL FEDERAL CREDIT UNION		\$65,000.00	0.1% 0	\$0.00) NA		$\overline{}$
 		4			1		_	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$99,298.23					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,820.92	0.39% 0	\$0.00	NA	0	
		1	\$78,650.00	0.12% 0	\$0.00	NA NA	0	
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.63% 0	\$0.00	NA	0	
		1	\$115,000.00	0.17% 0	\$0.00	NA	0	
		2	\$235,000.00	0.35% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8				1	++	_
		2	\$244,000.00	0.37% 0	\$0.00) NA	0	
	WAKEFIELD COOPERATIVE	1	\$110,000.00	0.17% 0	\$0.00	NA	0	
		1	\$264,000.00	0.4% 0	\$0.00	NA	0	
		1	\$45,000.00	 			_	
	WINNPOINTE	1	\$210,000.00					
	FIRST LENDING, A TEXAS	1	\$140,000.00	0.21% 0	\$0.00) NA	.0	
	DIVISION OF BARRINGTON	1	\$265,500.00	0.4% 0	\$0.00) NA	0	
	TRUST	1	\$158,000.00	0.24% 0	\$0.00	NA	0	
		1	\$45,101.22				Ш	
Total		422	\$66,343,449.01	100% 1	\$188,485.45	<u> </u>	1	\$188
3138WF4Z6	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.96% 0	\$0.00) NA	.0	
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	1.5% 0	\$0.00	NA	. 0	
		_				449	_	_

AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,000.00	0.87%	0 \$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0 \$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.98%	0 \$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$260,000.00	1.42%	0 \$0.00	NA	0	
BANK OF ENGLAND	1	\$417,000.00	2.27%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,589.36	1.11%	0 \$0.00	NA	0	
BAY EQUITY LLC	1	\$115,000.00	0.63%	0 \$0.00	NA	0	
BOFI FEDERAL BANK	2	\$206,000.00	1.12%	0 \$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	2	\$303,641.00	1.65%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.46%	0 \$0.00	NA	0	
CASHCALL MORTGAGE	3	\$642,500.00	3.5%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$372,721.53	2.03%	0 \$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.54%	0 \$0.00	NA	0	
COMPASS MORTGAGE, INC. (24659)	1	\$177,239.16	0.97%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$139,500.00	0.76%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$321,286.00	1.75%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$157,000.00	0.86%	0 \$0.00	NA	0	
DSB	1	\$157,000.00	0.86%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$192,000.00	1.05%	0 \$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$178,400.00	0.97%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$150,000.00	0.82%	0 \$0.00	NA	0	
FARMINGTON BANK	1	\$138,852.84	0.76%	0 \$0.00	NA	0	
FC LENDING, LTD.	1	\$168,982.00	0.92%	0 \$0.00	NA	0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,852.39	0.81%	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.88%	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$99,799.33	0.54%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$86,000.00	0.47%	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$150,100.00	0.82%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$293,750.00	1.6%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$133,107.00	0.72%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$773,250.00	4.21%	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$247,492.21	1.35%	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$262,500.00	1.43%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.54%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$330,000.00	1.8%	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$145,000.00	0.79% (\$0.00	NA	0	
LEADER BANK N.A.	1	\$200,000.00	1.09%	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.76%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$150,000.00	0.82%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$101,288.86	0.55%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK.	1	\$182,800.00	1% (\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.59%	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$256,800.00	1.4%	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$168,887.03	0.92%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$498,392.00	2.71%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$337,358.00	1.84%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,198.14	0.46%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	1.96%	\$0.00	NA	0	
	1	\$186,803.48	1.02%	\$0.00	NA	0	

NEW MEXICO BANK & TRUST							
NUVISION FCU	1	\$120,000.00	0.65%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$185,700.00	1.01%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,436.02	0.6%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$680,650.00	3.71%	1	\$154,270.89	NA	1 \$1
PEOPLES BANK - LYNDEN	1	\$171,000.00	0.93%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$414,000.00	2.25%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$457,139.22	2.49%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$185,812.54	1.01%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$113,250.00	0.62%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$156,000.00	0.85%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$303,200.00	1.65%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,000.00	0.47%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$116,800.00	0.64%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$203,500.00	1.11%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$185,000.00	1.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$384,242.81	2.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$300,000.00	1.63%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$232,000.00	1.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$784,668.83	4.27%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$335,000.00	1.82%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$110,000.00	0.6%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$212,000.00	1.15%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,000.00	2.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$134,058.79	0.73%	0	\$0.00	NA	0

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	LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VALLEY NATIONAL BANK	1	\$115,000.00	0.63% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$288,000.00	1.57% 0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,000.00	0.61% 0	\$0.00	NA	0
Total		106	\$18,361,298.54	100% 1	\$154,270.89		1 \$154
3138WF5A0	BANCO POPULAR DE PUERTO RICO	1	\$263,572.63	19.6% 0	·		
	FIRST BANK PUERTO RICO	1	\$268,864.95	19.99% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$104,140.25	7.74% 0	·		
	MORTGAGE CENTER LLC	1	\$90,800.00	6.75% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$131,300.00		·		
	ORIENTAL BANK	2		36.16% 0			0
Total		7	\$1,345,066.68	100% 0	\$0.00		0
21201111500	TANGO GANELANDED DE		\$272.275.00	16.5000	Φ0.00	D.T.A	_
3138WF5B8	BANCO SANTANDER PR BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,275.00 \$265,929.85	16.58% 0 16.19% 0			
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,424.29	12.75% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,600.00	8.07% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$117,133.93	7.13% 0	·		
	NEW PENN FINANCIAL, LLC	 					
<u> </u>	ORIENTAL BANK	1	\$124,965.16	7.61% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$243,789.86	14.85% 0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,703.52	10.16% 0			
Total		10	\$1,642,221.61	100% 0	\$0.00		0
	11 (777)						Д_
3138WF5C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,850.00	1.65% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$182,747.88	1.89% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$108,750.00	1.12% 0	\$0.00	NA	0

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BANK OF CANTON	1	\$210,500.00	2.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$311,700.00	3.22% 0	\$0.00	NA 0
CAPITAL ONE, N.A.	1	\$121,470.89	1.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$330,100.00	3.41% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$218,900.00	2.26% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$206,000.00	2.13% 0	\$0.00	NA 0
CITIZENS BANK, NA	2	\$234,014.24	2.42% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$236,274.03	2.44% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$114,000.00	1.18% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,950.00	5.34% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$89,000.00	0.92% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$498,711.19	5.15% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$145,400.00	1.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	1.9% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$309,650.00	3.2% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$394,900.00	4.08% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$212,500.00	2.2% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$158,410.00	1.64% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$120,526.09	1.24% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$185,200.00	1.91% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$185,500.00	1.92% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$218,785.00	2.26% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$226,300.00	2.34% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$397,550.00	4.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$130,778.35	1.35% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$160,301.76	1.66% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$253,200.00	2.62% 0	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$211,714.44	2.19% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$497,524.49	5.14% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$509,049.64	5.26% 0	\$0.00	NA 0

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	ONE NEVADA CREDIT UNION	1	\$116,400.00	1.2%	\$0.00	NA 0
	ORIENTAL BANK	1	\$189,300.00	1.96%	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,657.00	8.54%	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,200.00	1.1%	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$116,669.71	1.21%	\$0.00	NA 0
	SUNCOAST CREDIT UNION	1	\$70,334.95	0.73%	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$100,800.00	1.04%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$114,342.25	1.15%	\$0.00	NA 0
Total		48	\$9,680,961.91	100%	\$0.00	0
3138WF5D4	ALLIED FIRST BANK, SB	1	\$91,886.88	0.89%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,400.00	1.13% (\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$266,156.96	2.56%	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	1.53%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	1.2%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$263,153.00	2.54%	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	5	\$938,500.00	9.04%	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,800.00	1.55%	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,087.77	0.54%	\$0.00	NA 0
	GREAT MORTGAGE INC	1	\$351,800.00	3.39%	\$0.00	NA 0
	GROUP ONE MORTGAGE INC	1	\$396,740.04	3.82%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$296,244.00	2.85%	\$0.00	NA 0
	HOME MORTGAGE CORPORATION	1	\$148,500.00	1.43%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$317,100.00	3.06%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,795.89	1.49%	\$0.00	NA 0

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Total		49	\$10,377,479.77	100%	0	\$0.00		0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	NA	0
	OREGON STATE CHARTERED BANK	1	\$122,200.00	1.18%	0	\$0.00	NA	0
-	TRU MORTGAGE UMPQUA BANK, AN	1	\$230,822.49	2.22%	U	\$0.00	NA	<u>U</u>
	THE NORTHERN OHIO INVESTMENT CO.	1	\$113,600.00	1.09%		\$0.00	NA	
	TCF NATIONAL BANK	1	\$280,850.00	2.71%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$230,400.00	2.22%		\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,955.00	2.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	1.87%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	2.02%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$213,518.45	2.06%		\$0.00	NA	
	R P FUNDING INC.	1	\$211,335.00	2.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$669,604.00	6.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$667,750.00	6.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$518,676.68	5%		\$0.00	NA	
	NATIONWIDE BANK	1	\$58,748.07	0.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$224,000.00	2.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$115,218.00	1.11%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$196,241.24	1.89%		\$0.00	NA	
	SERVICES, A CALIFORNIA CORPORATION MLD MORTGAGE, INC.	1	\$272,263.00 \$374,500.00	3.61%		\$0.00	NA NA	
	INC., AN OHIO COR LAND HOME FINANCIAL	1						
	CORPORATION KENTWOOD MORTGAGE	1	\$372,419.99	3.59%	0	\$0.00	NA	0
	INC. INTERCAP LENDING INC., A	1	\$282,500.00	2.72%	0	\$0.00	NA	0
	NETWORK HOMEWARD RESIDENTIAL	1	\$283,263.31	2.73%	0	\$0.00	NA	0

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	ALL WESTERN MORTGAGE, INC							
	BBMC MORTGAGE LLC	1	\$106,089.65	6.84%	0	\$0.00	NA ()
	CITIZENS BANK, NA	1	\$51,349.06	3.31%	0	\$0.00	NA ()
	EMBRACE HOME LOANS, INC.	1	\$81,985.18	5.29%	0	\$0.00	NA	O
	HOMEWARD RESIDENTIAL INC.	4	\$586,079.61	37.78%	0	\$0.00	NA	O
	JPMORGAN CHASE BANK, N.A.	1	\$151,288.98	9.75%	0	\$0.00	NA	O
	MEMBER FIRST MORTGAGE, LLC	1	\$71,762.25	4.63%	0	\$0.00	NA	O
	NEW PENN FINANCIAL, LLC	1	\$215,245.82	13.88%	0	\$0.00	NA ()
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,655.03	8.48%	0	\$0.00	NA	0
Total		12	\$1,551,253.13	100%	0	\$0.00	(0
3138WF5F9	ARVEST BANK	1	\$167,701.00	3.1%	0	\$0.00	NA ()
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.42%	0	\$0.00	NA)
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$368,600.00	6.8%	0	\$0.00	NA)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,697.00	10.81%	0	\$0.00	NA)
	CAPITAL ONE, N.A.	1	\$65,438.50	1.21%	0	\$0.00	NA ()
	CASHCALL MORTGAGE	1	\$172,000.00	3.17%	0	\$0.00	NA ()
	EMBRACE HOME LOANS, INC.	1	\$188,457.09	3.48%	0	\$0.00	NA)
	EVOLVE BANK & TRUST	1	\$160,400.00	2.96%	0	\$0.00	NA ()
	FIDELITY COOPERATIVE BANK	1	\$119,850.00	2.21%	0	\$0.00	NA)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,000.00	1.2%	0	\$0.00	NA)
	GTE FEDERAL CREDIT UNION	1	\$136,800.00	2.52%	0	\$0.00	NA)
	HOME FINANCING CENTER, INC.	1	\$98,763.74	1.82%	0	\$0.00	NA ()
	HOME POINT FINANCIAL CORPORATION	1	\$299,100.00	5.52%	0	\$0.00	NA)
	LEADERONE FINANCIAL CORPORATION	1	\$170,500.00	3.15%	0	\$0.00	NA)
	MACHIAS SAVINGS BANK	1	\$122,000.00	2.25%	0	\$0.00	NA ()
	MLS SERVICES INC	1	\$254,000.00	4.69%	0	\$0.00	NA ()
	NATIONWIDE BANK	1	\$110,319.46	2.04%	0	\$0.00	NA ()

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	NEW PENN FINANCIAL, LLC	3	\$369,215.00	6.81%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$127,300.00	2.35%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$116,028.81	2.14%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$377,100.00	6.96%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$613,975.00	11.33%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$262,795.05	4.85%	0	\$0.00	NA	0	
	RESMAC INC	1	\$142,750.00	2.63%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,500.00	2.08%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$134,800.00	2.5%	0	\$0.00	NA	0	
Total		33	\$5,418,090.65	100%	0	\$0.00		0	
3138WF5G7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,200.00	10.28%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC	1	\$94,680.00	4.79%	0	\$0.00	NA	0	
	CITIZENS BANK, NA	1	\$61,591.00	3.11%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$71,176.23	3.6%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$203,100.00	10.27%	0	\$0.00	NA	0	
	HOMESTREET BANK,	1	\$182,100.00	9.21%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$105,575.13	5.34%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP	1	\$201,850.00	10.21%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$122,703.80	6.2%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$312,325.10	15.79%	0	\$0.00	NA	0	
	NATIONWIDE BANK	1	\$56,207.92	2.84%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$232,100.00	11.74%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$131,000.00	6.62%	0	\$0.00	NA	0	
Total		14	\$1,977,609.18	100%	0	\$0.00		0	
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3138WF5H5	ABT	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,917,965.68	3.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.27%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,182,285.00	1.94%	0	\$0.00	NA	0	

AMERICAN BANK	1	\$199,750.00	0.33% 0	\$0.00	NA	0
AMERICAN EAGLE						
FINANCIAL CREDIT UNION,	5	\$1,484,858.15	2.44% 0	\$0.00	NA	0
INC.						
AMERICAN INTERNET	3	\$855,500.00	1.41% 0	\$0.00	NA	0
MORTGAGE, INC.		ψουυ,υοοιοο	11.1170	ψο.σσ	1111	
AMERICAN						
NEIGHBORHOOD	1	\$285,000.00	0.47% 0	\$0.00	NA	0
MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG						
CORP	1	\$259,500.00	0.43% 0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$1,092,700.00	1.8% 0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$183,500.00	0.3% 0	\$0.00	NA	
ARK-LA-TEX FINANCIAL	-	Ψ102,200.00	0.5 70 0	ψ0.00	1111	
SERVICES, LLC DBA	1	\$260,000.00	0.43% 0	\$0.00	NA	0
BENCHMARK MORTGAGE						
ARKANSAS FEDERAL	1	¢225,000,00	0.39% 0	¢0.00	NT A	0
CREDIT UNION	1	\$235,000.00	0.39% 0	\$0.00	NA	U
ATLANTIC BAY MORTGAGE	1	\$184,000.00	0.3% 0	\$0.00	NA	٥
GROUP, LLC	1	\$104,000.00	0.5 /6 0	\$0.00	INA	<u> </u>
BANCO POPULAR DE	1	\$222,575.18	0.37% 0	\$0.00	NA	0
PUERTO RICO	-	·		·		
BANK OF DEERFIELD	1	\$204,600.00	0.34% 0	\$0.00	NA	
BANK OF GALESVILLE	1	\$220,000.00	0.36% 0	\$0.00	NA	
BANK OF QUINCY	1	\$61,000.00	0.1% 0	\$0.00	NA	_
BANK OF SPRINGFIELD	1	\$102,000.00	0.17% 0	\$0.00	NA	
BANK OF WHITTIER,N.A.	1	\$135,000.00	0.22% 0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$356,000.00	0.59% 0	\$0.00	NA	
BAY EQUITY LLC	1	\$272,650.00	0.45% 0	\$0.00	NA	0
BETHPAGE FEDERAL	4	\$775,000.00	1.27% 0	\$0.00	NA	0
CREDIT UNION			+			+
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA	0
BOEING EMPLOYEES'			+			
CREDIT UNION	4	\$1,074,700.00	1.77% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$217,600.00	0.36% 0	\$0.00	NA	0
BOKF NA DBA BANK OF						
ARKANSAS	2	\$326,750.00	0.54% 0	\$0.00	NA	0
BOKF NA DBA BANK OF	4	φ α ρς ρου ου	0.40%	#0.00	жта	0
OKLAHOMA	1	\$296,000.00	0.49% 0	\$0.00	NA	U
BORDER STATE BANK	1	\$130,000.00	0.21% 0	\$0.00	NA	0
BREMER BANK, NA	1	\$127,000.00	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	1	\$381,000.00	0.63% 0	\$0.00	NA	0
FUNDING						
BROKER SOLUTIONS INC.,	2	\$575,000.00	0.95% 0	\$0.00	NA	0
1			11			

DBA NEW AMERICAN FUNDING								
C.U. MORTGAGE SERVICES, INC.	1	\$166,250.00	0.27%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.37%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	13	\$4,040,400.00	6.64%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.11%		\$0.00	NA		
CENTRIS FEDERAL CREDIT UNION	1	\$224,600.00	0.37%	0	\$0.00	NA	0	
CHARTERBANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$701,500.00	1.15%		\$0.00	NA		
CITADEL FEDERAL CREDIT UNION	1	\$370,942.33	0.61%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$160,450.00	0.26%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE.COM.LLC,A MASSACHUSETTS LIMITED LIABIL	1	\$306,305.63	0.5%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$370,400.00	0.61%	0	\$0.00	NA		
COMMUNITYAMERICA CREDIT UNION	2	\$520,499.00	0.86%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$310,000.00	0.51%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$331,000.00	0.54%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,250.00	0.34%	0	\$0.00	NA	0	
DORAL BANK	1	\$71,435.87	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$196,000.00	0.32%		\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$398,500.00	0.66%	0	\$0.00	NA	0	

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DUPAGE CREDIT UNION	3	\$482,951.00	0.79% 0	\$0.00	NA ()
DUPONT COMMUNITY	1	\$203,100.00	0.33% 0	\$0.00	NA ()
CREDIT UNION		, ,		7 0 0 0		1
EMPOWER FEDERAL	1	\$80,000.00	0.13% 0	\$0.00	NA ()
CREDIT UNION	1	\$155,000,00	0.250/.0	ድ	NIA (
EQUITY RESOURCES, INC.	1	\$155,000.00	0.25% 0	\$0.00	NA (<u>'</u>
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$865,600.00	1.42% 0	\$0.00	NA ()
FARMERS & MERCHANTS						
BANK	1	\$128,145.87	0.21% 0	\$0.00	NA ()
FARMERS AND	1	\$122.500.00	0.207.0	ድር ሰር	NIA (
MERCHANTS BANK	1	\$123,500.00	0.2% 0	\$0.00	NA (′
FARMERS TRUST AND	1	\$96,000.00	0.16% 0	\$0.00	NA (
SAVINGS BANK	1	\$70,000.00	0.10700	ψ0.00	IIA	_
FINANCE OF AMERICA	2	\$450,000.00	0.74% 0	\$0.00	NA ()
MORTGAGE LLC		, ,		·		
FINANCIAL PLUS CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA ()
FIRST FEDERAL BANK	1	\$404,000.00	0.66% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS	1			φ0.00	NA (
BANK OF BOSTON	1	\$135,000.00	0.22% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	2	\$525,800.00	0.86% 0	\$0.00	NA ()
FIRST NIAGARA BANK, N.A.	1	\$87,200.00	0.14% 0	\$0.00	NA (
FIRST STATE BANK OF	1					
ILLINOIS	1	\$116,161.00	0.19% 0	\$0.00	NA (<u>'</u>
FIRST STATE BANK OF ST.	1	\$154,000.00	0.25% 0	\$0.00	NA (
CHARLES, MO	1	\$154,000.00	0.23 70 0	φυ.υυ	IVA	_
FIRST TECHNOLOGY	1	\$175,000.00	0.29% 0	\$0.00	NA ()
FEDERAL CREDIT UNION		, , , , , , , , , , , ,		7 0 1 0 0		
FIRST UNITED BANK AND	3	\$882,515.00	1.45% 0	\$0.00	NA ()
TRUST COMPANY FLANAGAN STATE BANK	1	\$94,390.00	0.16% 0	\$0.00	NA (1
FRANKENMUTH CREDIT	1	\$94,390.00		\$0.00	NA	,
UNION	2	\$245,000.00	0.4% 0	\$0.00	NA ()
GECU	2	\$207,700.00	0.34% 0	\$0.00	NA ()
GERSHMAN INVESTMENT		, ,				
CORP.	1	\$179,620.00	0.3% 0	\$0.00	NA ()
GESA CREDIT UNION	1	\$183,920.00	0.3% 0	\$0.00	NA ()
GREYLOCK FEDERAL	1	\$120,000.00	0.2% 0	\$0.00	NA	
CREDIT UNION	1	φ120,000.00	0.2 /0 0	φυ.υυ	INA	_
GUARDIAN MORTGAGE	1	\$371,100.00	0.61% 0	\$0.00	NA ()
COMPANY, INC.		, - , - , - , - , - , - ,		+ 0.00	- 12 -	\vdash
GUILD MORTGAGE	3	\$947,347.46	1.56% 0	\$0.00	NA ()
COMPANY HOME FEDERAL BANK	2	\$320,000.00	0.53% 0	\$0.00	NA (
HOME FEDERAL BANK HOME FEDERAL SAVINGS		·				
BANK	1	\$61,800.00	0.1% 0	\$0.00	NA ()
D13141X						

HOMEBANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS FINANCIAL	1 7 1	\$168,000.00 \$1,945,900.00	0.28% (3.2% (
SERVICES, INC.			3.2%	\$0.00	NA	0
HOMEOWNEDS EIN ANCIAI	1	#205 000 00				٠
GROUP USA, LLC		\$205,000.00	0.34%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$221,408.00	0.36%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.33%	\$0.00	NA	0
JANESVILLE STATE BANK	1	\$88,500.00	0.15%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,208,000.00	1.99% (\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$317,000.00	0.52%	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$116,400.00	0.19%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	6	\$1,869,850.00	3.07%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$166,100.00	0.27%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$159,000.00	0.26%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$225,600.00	0.37%	\$0.00	NA	0
MARKESAN STATE BANK	1	\$51,300.00	0.08%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.39%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$181,900.00	0.3%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$316,800.00	0.52%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.63%	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$192,000.00	0.32%	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$228,000.00	0.37%	0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.21%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,000.00	0.34%	\$0.00	NA	0
MOUND CITY BANK	1	\$83,000.00	0.14%	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$275,000.00	0.45%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,039,900.00	1.71%	\$0.00	NA	0
	1	\$240,000.00	0.39%	0 \$0.00	NA	0

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NATIONAL EXCHA BANK AND TRUST									
NATIONS DIRECT MORTGAGE, LLC		1	\$313,000.00	0.51%	0	\$0.00	NA	0	
NEWTOWN SAVING	GS BANK	1	\$267,200.00	0.44%	0	\$0.00	NA	0	
NEXBANK SSB		1	\$360,000.00	0.59%	0	\$0.00	NA	0	
NORTHWEST PLUS UNION	CREDIT	1	\$292,000.00	0.48%	0	\$0.00	NA	0	
NUMERICA CREDI	T UNION	1	\$232,900.00	0.38%	0	\$0.00	NA	0	
NUSENDA FEDERA CREDIT UNION, FEDERALLY CHAR CREDIT UNI		2	\$369,000.00	0.61%	0	\$0.00	NA	0	
OKLAHOMA CENT CREDIT UNION	RAL	1	\$111,800.00	0.18%	0	\$0.00	NA	0	
OLD NATIONAL BA	ANK	3	\$730,000.00	1.2%	0	\$0.00	NA	0	
ON Q FINANCIAL,	INC.	4	\$1,040,735.00	1.71%	0	\$0.00	NA	0	
ORANGE COUNTY' UNION	S CREDIT	1	\$308,000.00	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CE UNION	REDIT	1	\$147,000.00	0.24%	0	\$0.00	NA	0	
PACIFIC UNION FIN	NANCIAL	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
PACIFIC UNION FIN	NANCIAL,	1	\$220,382.00	0.36%	0	\$0.00	NA	0	
PARAMOUNT EQU MORTGAGE, LLC.	ITY	1	\$235,500.00	0.39%	0	\$0.00	NA	0	
PARTNERS FEDERA CREDIT UNION	AL	1	\$398,894.01	0.66%	0	\$0.00	NA	0	
PEOPLES HOME EQ	QUITY	1	\$339,000.00	0.56%	0	\$0.00	NA	0	
PEOPLES TRUST C	OMPANY	1	\$113,000.00	0.19%	0	\$0.00	NA	0	
PINNACLE CAPITA MORTGAGE LLC	L	2	\$696,200.00	1.14%	0	\$0.00	NA	0	
PLATINUM MORTO INC.	GAGE,	1	\$240,000.00	0.39%	0	\$0.00	NA	0	
PREMIER BANK, A NEBRASKA BANKI CORPORATION		2	\$334,529.96	0.55%	0	\$0.00	NA	0	
PREMIERBANK - FO ATKINSON	ORT	1	\$130,400.00	0.21%	0	\$0.00	NA	0	
PRIMARY CAPITAI MORTGAGE, LLC		1	\$119,920.00	0.2%	0	\$0.00	NA	0	
RAYNE BUILDING ASSOCIATION	& LOAN	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT	UNION	1	\$217,000.00	0.36%	0	\$0.00	NA	0	
RIVERHILLS BANK		1	\$232,000.00	0.38%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	N BANK	2	\$432,010.00	0.71%	0	\$0.00	NA	0	

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.25% 0	\$0.00	NA 0	
S&T BANK	1	\$199,200.00	0.33% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$579,301.95	0.95% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$224,000.00	0.37% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,400.00	0.65% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$526,600.00	0.87% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,431.00	0.33% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$417,000.00	0.69% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$344,000.00	0.57% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$119,500.00	0.2% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,600.00	0.53% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$196,000.00	0.32% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$226,500.00	0.37% 0	\$0.00	NA 0	
STATE BANK OF NEW RICHLAND	1	\$193,200.00	0.32% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.4% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.51% 0	\$0.00	NA 0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.29% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$127,000.00	0.21% 0	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,257.00	0.17% 0	\$0.00	NA 0	
THE PARK BANK	1	\$121,000.00	0.2% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$118,000.00	0.19% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,784.18	0.12% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.26% 0	\$0.00	NA 0	
	1	\$72,000.00	0.12% 0	\$0.00	NA 0	

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	TLC COMMUNITY CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$306,500.00	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,099,947.00	1.81%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$281,000.00	0.46%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$266,000.00	0.44%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$43,900.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.42%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.56%	0	\$0.00	NA	0	
	UW CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$332,500.00	0.55%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$259,000.00	0.43%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.66%	0	\$0.00	NA	0	
Total		267	\$60,836,367.27	100%	0	\$0.00		0	
					Ш			Ш	
3138WF5J1	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.62%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$90,500.00	0.56%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB	1	\$104,000.00	0.65%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,000.00	1.12%	0	\$0.00	NA	0	
	ANCHOR D BANK	1	\$98,500.00	0.61%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$88,270.00	0.55%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$193,723.51	1.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$377,000.00	2.34%	0	\$0.00	NA	0	

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BANKERS' BA	NK	1	\$92,750.00	0.58%	\$0.00	NA	0
BAXTER CREI	OIT UNION	2	\$204,025.00	1.27% 0	\$0.00	NA	0
BAY FEDERAI UNION	L CREDIT	1	\$105,000.00	0.65%	\$0.00	NA	0
BLOOMBANK		1	\$99,200.00	0.62% 0	\$0.00	NA	0
BOKF NA DBA KANSAS CITY		1	\$103,500.00	0.64%			
BROKER SOLU DBA NEW AM FUNDING	JTIONS INC.	1	\$100,000.00	0.62%	\$0.00	NA	0
C.U. MORTGA INC.	GE SERVICES,	1	\$97,000.00	0.6%	\$0.00	NA	0
CARDINAL FIN COMPANY, L.I SEBONIC FINA	P. DBA	1	\$88,000.00	0.55% 0	\$0.00	NA	0
CASTLE & CO MORTGAGE L		1	\$99,500.00	0.62%	\$0.00	NA	0
CASTLE & CO MORTGAGE, I		1	\$100,000.00	0.62%	\$0.00	NA	0
CENTRAL BAN OF THE OZAR		1	\$104,000.00	0.65%	\$0.00	NA	0
CENTRAL BAN MIDWEST	NK OF THE	1	\$108,000.00	0.67%	\$0.00	NA	0
CENTRAL TRU	JST BANK	1	\$102,385.13	0.64%	\$0.00	NA	0
CENTRUE BAN	NK	1	\$86,320.00	0.54%	\$0.00	NA	0
CITADEL FEDI UNION	ERAL CREDIT	1	\$87,627.38	0.54%	\$0.00	NA	0
	IK AND TRUST	1	\$100,000.00	0.62% 0	\$0.00	NA	0
CITIZENS FIRS WHOLESALE I CO.		1	\$86,034.10	0.53% 0	\$0.00	NA	0
CITY NATIONA	AL BANK	1	\$94,000.00	0.58%	\$0.00	NA	0
COASTAL FED UNION	DERAL CREDIT	1	\$99,500.00	0.62%	\$0.00	NA	0
COLONIAL MO COMPANY, LL		1	\$85,500.00	0.53% 0	\$0.00	NA	0
COMMUNITYO N.A., A CORPO	ONE BANK,	1	\$92,000.00	0.57% 0	\$0.00	NA	0
CONSUMER LO SERVICES, LLO LIABILITY CO	OAN C, A LIMITED	1	\$96,400.00	0.6% 0	\$0.00	NA	0
CONSUMERS (UNION	CREDIT	1	\$87,000.00	0.54% 0	\$0.00	NA	0
COVANTAGE (UNION	CREDIT	1	\$107,000.00	0.66%	\$0.00	NA	0
CREDIT UNION	N OF	1	\$107,100.00	0.67%	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,239.62	0.59%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$104,000.00	0.65%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$105,000.00	0.65%	0	\$0.00	NA	0	
FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$107,000.00	0.66%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$89,449.26	0.56%	0	\$0.00	NA	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$88,181.13	0.55%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$92,000.00	0.57%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,275.00	0.55%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$190,977.25	1.19%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,500.00	0.59%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.53%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE,INC	1	\$105,611.27	0.66%	0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.58%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$92,600.00	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$179,696.98	1.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK WAUPACA	1	\$85,765.52	0.53%	1	\$82,860.89	NA	1	\$82
FIRST SECURITY BANK	1	\$102,928.32	0.64%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,350.00	0.67%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$90,000.00	0.56%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$199,000.00	1.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$280,000.00	1.74%	0	\$0.00	NA	0	
GECU	1	\$92,683.00	0.58%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FCU	1	\$108,500.00	0.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$391,900.00	2.44%	0	\$0.00	NA	0	
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GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,500.00	0.58%	\$0.00) NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,700.00	0.66%	\$0.00) NA	0
HILLS BANK AND TRUST COMPANY	2	\$194,950.00	1.21%	\$0.00) NA	0
HOME FEDERAL BANK	1	\$97,500.00	0.61%	0 \$0.00) NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.62%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP.	1	\$89,000.00	0.55%	0 \$0.00) NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.66%) NA	0
IBMSECU	1	\$98,100.00	0.61%	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$213,925.00	1.33%	0 \$0.00) NA	0
INDEPENDENT BANK	1	\$94,000.00	0.58%	0 \$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.58%	0 \$0.00) NA	0
JACKSON COUNTY BANK	1	\$86,400.00	0.54%	0 \$0.00) NA	0
JAMES B. NUTTER & COMPANY, LLC	1	\$103,000.00	0.64%	0 \$0.00) NA	0
JEFFERSON BANK OF MISSOURI	1	\$94,100.00	0.58%	\$0.00) NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	\$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.67%	\$0.00) NA	0
LOGIX FEDERAL CREDIT UNION	2	\$198,373.40	1.23%	\$0.00) NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,719.61	0.62%	\$0.00) NA	0
METRO HEALTH SERVICES FCU	1	\$86,000.00	0.53%	\$0.00) NA	0
MIDLAND STATES BANK	1	\$105,312.08	0.65%	0 \$0.00) NA	0
MIDWEST BANK OF WESTERN IL	1	\$85,000.00	0.53%	\$0.00) NA	0
MINNCO CREDIT UNION	1	\$100,000.00	0.62%	0 \$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$103,300.00	0.64%	0 \$0.00) NA	0
MISSOURI CREDIT UNION	1	\$108,000.00	0.67%	0 \$0.00) NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.62%	0 \$0.00) NA	0
MUFG UNION BANK, N.A.	1	\$108,000.00	0.67%			
OHNWARD BANK & TRUST	1	\$102,750.00	0.64%		1	
OLD SECOND NATIONAL	2	\$180,000.00	1.12%	\$0.00) NA	0

BANK, A NATIONAL BANKING ASSOCIATION						
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$89,600.00	0.56%	\$0.00	NA	0
PARKER COMMUNITY CREDIT UNION	1	\$92,000.00	0.57%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$92,000.00	0.57%	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$101,000.00	0.63%	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$90,000.00	0.56%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.53%	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$99,000.00	0.62%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,860.00	0.61%	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$90,000.00	0.56%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$93,000.00	0.58%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$85,000.00	0.53%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,853.00	0.63%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.62%	\$0.00	NA	0
SECURITY SAVINGS BANK, A DIVISON OF FARMER S& MERCHNATS SAVI	1	\$91,090.00	0.57%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$394,647.00	2.45%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$97,000.00	0.6%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$90,500.00	0.56%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.57%	\$0.00	NA	0
SOUTH STATE BANK	3	\$289,750.00	1.8% (\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$92,000.00	0.57%	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$85,000.00	0.53%	\$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$195,000.00	1.21% (\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,000.00	0.6%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$99,000.00	0.62%	\$0.00	NA	0

1

\$103,275.00

\$98,000.00

0.64% 0

0.61% 0

\$0.00

\$0.00

NA 0

NA 0

SUN WEST MORTGAGE

TALMER BANK AND TRUST

COMPANY, INC.

	THEMER BANK AND TROOT	1	Ψ20,000.00	0.01 /0 0	Ψ0.00	1 17 1	U	
	TEXAS BANK	1	\$92,000.00	0.57% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$108,000.00	0.67% 0	\$0.00	NA	0	
	THE HOME SAVINGS AND						1	
	LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.66% 0	\$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	\$91,000.00	0.57% 0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,215.00	0.53% 0	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,320.00	0.61% 0	\$0.00	NA	0	
	TRISTAR BANK	1	\$85,000.00	0.53% 0	\$0.00	NA	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$89,400.00	0.56% 0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$189,000.00	1.17% 0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.55% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,920.00	0.6% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,200.00	1.19% 0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.53% 0	\$0.00	NA	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$106,000.00	0.66% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.53% 0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$100,000.00	0.62% 0	\$0.00	NA	0	
	VISION BANK	1	\$103,500.00	0.64% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$90,000.00	0.56% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$403,300.00	2.54% 0	\$0.00	NA	0	
Total		167	\$16,090,553.56	100% 1	\$82,860.89		1	\$8
3138WF5K8	1ST UNITED BANK	1	\$116,250.00	1.41% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	1.37% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	1.35% 0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE	1	\$115,445.00	1.4% 0	\$0.00	NA	0	
						470		

CUMBERLANDS					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$121,700.00	1.48% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,869.59	1.44% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$124,724.00	1.51% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$122,350.00	1.49% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,000.00	1.42% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$111,000.00	1.35% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,500.00	1.4% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$120,000.00	1.46% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$120,000.00	1.46% 0	\$0.00	NA 0
COMMUNITY SERVICE CREDIT UNION	1	\$120,663.54	1.47% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$111,000.00	1.35% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$115,000.00	1.4% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	1.46% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$105,021.66	1.28% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$111,698.90	1.36% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,200.00	1.46% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$119,677.40	1.45% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$109,695.85	1.33% 0	\$0.00	NA 0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$114,450.00	1.39% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$199,564.43	2.42% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$228,900.00	2.78% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	1.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	1.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$111,000.00	1.35% 0	\$0.00	NA 0
	1	\$123,200.00	1.5% 0	\$0.00	NA 0
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FIRST MORTGAGE					
COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY					
FIRST NEBRASKA BANK	1	\$116,000.00	1.41% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$117,000.00	1.42% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &	1				
TRUST COMPANY	1	\$113,684.80	1.38% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	1.4% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$110,000.00	1.34% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$110,400.00	1.34% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$112,000.00	1.36% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$110,400.00	1.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$364,875.00	4.43% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$116,390.00	1.41% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$123,040.00	1.49% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$116,000.00	1.41% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$117,179.64	1.42% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$110,693.09	1.34% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	1.4% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$122,000.00	1.48% 0	\$0.00	NA 0
MEYER MORTGAGE CORPORATION (10448)	1	\$119,250.00	1.45% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$120,000.00	1.46% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,540.00	1.34% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$115,200.00	1.4% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$120,000.00	1.46% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$117,000.00	1.42% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$124,000.00	1.51% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$115,000.00	1.4% 0	\$0.00	NA 0
RENASANT BANK	1	\$112,691.91	1.37% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.46% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,700.00	2.79% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$115,300.00	1.4% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$122,250.00	1.48% 0	\$0.00	NA 0

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	TALMER BANK AND TRUST	1	\$122,500.00	1.49% 0	\$0.00	NA	ol
	TEXAS BANK	1	\$123,100.00	1.49% 0		NA NA	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$115,000.00	1.4% 0	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,500.00	2.76% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,661.67	2.69% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	1.43% 0	\$0.00	NA	0
Total		71	\$8,235,766.48	100% 0	\$0.00		0
3138WF5L6	ACADEMY MORTGAGE CORPORATION	2	\$269,000.00	1.85% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.88% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$416,400.00	2.87% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.96% 0	\$0.00	NA	0
	ARVEST BANK	2	\$255,500.00	1.76% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,253.05	0.87% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,500.00	0.99% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$139,000.00	0.96% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.94% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$148,000.00	1.02% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	1.02% 0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$143,500.00	0.99% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$147,765.37	1.02% 0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$124,659.19	0.86% 0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$272,999.21	1.88% 0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$134,038.68	0.92% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,474.97	2.94% 0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,200.00	0.9% 0		NA	0
	EECU	1	\$135,000.00	0.93% 0	\$0.00	NA	0

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ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$127,805.59	0.88%	0	\$0.00	NA	0	
EMORY ALLIANCE CREDIT UNION	1	\$144,125.40	0.99%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$131,300.00	0.9%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$259,200.00	1.78%	0	\$0.00	NA	0	
FARMINGTON BANK	5	\$574,973.31	3.96%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$144,800.00	1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.94%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$149,990.00	1.03%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$135,000.00	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$265,250.00	1.83%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,350.00	1.01%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$127,999.00	0.88%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,675.00	0.89%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.86%	0	\$0.00	NA	o	
FULTON BANK, N.A.	2	\$265,000.00	1.82%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.99%	0	\$0.00	NA	0	
GMFS, LLC	1	\$132,000.00	0.91%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$149,300.00	1.03%		\$0.00	NA	0	
HERITAGE BANK	1	\$146,400.00	1.01%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$133,440.30	0.92%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$127,000.00	0.87%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	1.89%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$284,189.64	1.96%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$142,111.48	0.98%		\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.93%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$148,800.00	1.02%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$148,000.00	1.02%	_	\$0.00	NA		
MISSOURI CREDIT UNION	1	\$127,000.00	0.87%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$259,000.00	1.78%	0	\$0.00	NA	0	

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MORTGAGE CENTER LLC	2	\$279,000.00	1.92% 0	\$0.00	NA	0	
MOUNTAIN AMERICA	1	\$139,000.00	0.96% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$139,000.00	0.90%	\$0.00	NA	U	
NEW MEXICO BANK AND	1	\$129,390.00	0.89% 0	\$0.00	NA	0	
TRUST		·		·		4	
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.87% 0			_	
OLD NATIONAL BANK	1	\$127,200.00	0.88% 0				
ON Q FINANCIAL, INC.	1	\$135,135.72	0.93% 0				
PARK BANK	1	\$137,750.00	0.95% 0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$136,432.23	0.94% 0	\$0.00	NA	o	
PEOPLES HOME EQUITY	1	\$145,500.00	1% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.98% 0	·		4	
PROSPERA CREDIT UNION	1	\$134,626.73	0.93% 0	\$0.00	NA	0	
RENASANT BANK	2	\$270,030.66	1.86% 0			_	
RESMAC, INC.	1	\$143,607.39	0.99% 0	\$0.00	NA	0	
RICHLAND STATE BANK, A CORPORATION	1	\$135,900.00	0.94% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,500.00	0.95% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$134,800.00	0.93% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,500.00	1.02% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,800.00	1.91% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$143,000.00	0.98%	\$0.00	NA	0	
SOUTH STATE BANK	1	\$146,000.00	1% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$139,000.00	0.96% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$132,500.00	0.91% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$140,250.00	0.97% 0		NA	0	
THE FIRST NATIONAL BANK	1	\$126,100.00	0.87% 0				
THE HONESDALE NATIONAL BANK	1	\$139,000.00	0.96% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,700.00	1.03% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$142,800.00	0.98% 0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$137,000.00	0.94% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,500.00	1.01% 0	\$0.00	NA	0	
SERVICES, INC.							

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	TRUMARK FINANCIAL CREDIT UNION	1	\$133,600.00	0.92%	0 \$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$133,250.00	0.92%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,500.00	0.99%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$255,689.30	1.76%	0 \$0.00	NA 0
	UWHARRIE BANK	1	\$125,000.00	0.86%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$137,629.00	0.95%	0 \$0.00	NA 0
	WALDO STATE BANK	1	\$128,800.00	0.89%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.9%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$138,300.00	0.91%	0 \$0.00	NA 0
Total		107	\$14,528,041.22	100%	90.00	0
3138WF5M4	1ST FARM CREDIT SERVICES, FLCA	1	\$80,750.00	0.76%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$76,950.00	0.72%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$55,000.00	0.52%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.75%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.67%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.76%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$209,638.53	1.96%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$154,421.61	1.45%	0 \$0.00	NA 0
	BANK OF PANHANDLE	1	\$60,000.00	0.56%	0 \$0.00	NA 0
	BANKERS' BANK	1	\$39,600.00	0.37%	0 \$0.00	NA 0
	BANNER BANK	2	\$138,700.00	1.3%	0 \$0.00	NA 0
	BESSER CREDIT UNION	1	\$52,000.00	0.49%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,703.43	0.77%	0 \$0.00	NA 0
	BLOOMBANK	1	\$65,900.00	0.62%	0 \$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$60,800.00	0.57%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,350.00	0.76%	0 \$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,325.00	0.51%	0 \$0.00	NA 0
	BOONE BANK & TRUST CO	1	\$60,000.00	0.56%	0 \$0.00	NA 0
		1	\$74,600.00	0.7%	\$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION				Ī			
BTC BANK	1	\$52,000.00	0.49%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$38,000.00	0.36%		\$0.00	NA	
CENTRAL BANK OF BOONE COUNTY	2	\$109,000.00	1.02%		\$0.00	NA	
CENTREBANK	1	\$50,000.00	0.47%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.77%		\$0.00	NA	
CENTRUE BANK	2	\$151,480.19	1.42%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$84,000.00	0.79%	_	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.47%		\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.47%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$64,000.00	0.6%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$40,000.00	0.37%	-	\$0.00	NA	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$40,000.00	0.37%		\$0.00	NA	
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.66%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,392.84	0.77%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,000.00	0.79%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$63,900.00	0.6%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$54,000.00	0.51%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.74%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$106,000.00	0.99%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$74,792.63	0.7%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,079.29	1.64%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$104,400.00	0.98%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$38,500.00	0.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$64,400.00	0.6%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$58,000.00	0.54%	0	\$0.00	NA	0
	1	\$58,000.00	0.54%	0	\$0.00	NA	0

EMPORIA STATE FEDERAL CREDIT UNION							
EMPOWER FEDERAL CREDIT UNION	1	\$43,890.00	0.41%)	\$0.00	NA 0	
ENTEGRA BANK	2	\$77,050.00	0.72%)	\$0.00	NA 0	
FAMILY FIRST OF NY	1	\$47,736.83	0.45%)	\$0.00	NA 0	
FEDERAL CREDIT UNION							-
FARMERS AND MERCHANTS BANK	1	\$80,800.00	0.76%)	\$0.00	NA 0	Á
FARMINGTON BANK	1	\$67,196.04	0.63%)	\$0.00	NA 0	
FIDELITY BANK	1	\$50,000.00	0.47%)	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$69,600.00	0.65%)	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,448.52	0.58%)	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$50,000.00	0.47%)	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$72,000.00	0.67%)	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$83,000.00	0.78%	_	\$0.00	NA 0	_
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$65,000.00	0.61%		\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.67%)	\$0.00	NA 0	
FIRST NATIONAL BANK OF JOHNSON	1	\$65,717.79	0.62%)	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	3	\$166,850.00	1.56%)	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$71,200.00	0.67%)	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$83,000.00	0.78%)	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.43%)	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$100,000.00	0.94%)	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,834.10	0.56%)	\$0.00	NA 0	
FIRSTBANK	1	\$76,800.00	0.72%)	\$0.00	NA 0	
FIRSTRUST BANK	1	\$50,000.00	0.47%)	\$0.00	NA 0	ı
FREEDOM MORTGAGE CORPORATION	1	\$82,773.71	0.78%)	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$74,080.00	0.69%)	\$0.00	NA 0	1
GATEWAY MORTGAGE CORPORATION	1	\$69,450.00	0.65%		\$0.00	NA 0	
GECU	1	\$59,700.00	0.56%)	\$0.00	NA 0	
GENISYS CREDIT UNION	1	\$60,000.00	0.56%		\$0.00	NA 0	1
	1	\$68,800.00	0.64%		\$0.00	NA 0	1

GLACIER HILLS CREDIT UNION						
GRATIOT COMMUNITY CU	1	\$49,000.00	0.46% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$202,000.00	1.89% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$50,000.00	0.47% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$147,000.00	1.38% 0	\$0.00	NA 0	
HARBORLIGHT CREDIT UNION	1	\$77,500.00	0.73% 0	\$0.00	NA 0	
HERITAGE BANK	1	\$74,080.00	0.69% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$72,500.00	0.68%	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$57,000.00	0.53% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.75% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$76,595.00	0.72% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$79,000.00	0.74% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$132,000.00	1.24% 0	\$0.00	NA 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$65,625.00	0.61% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$60,000.00	0.56% 0	\$0.00	NA 0	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.7% 0	\$0.00	NA 0	
MARINE BANK	1	\$50,000.00	0.47% 0	\$0.00	NA 0	
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.28%	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$82,000.00	0.77% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,000.00	0.73% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.47% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$75,000.00	0.7% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN IL	1	\$61,600.00	0.58% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.37% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,500.00	0.67% 0	\$0.00	NA 0	
	1	\$71,925.00	0.67% 0	\$0.00	NA 0	

MORTGAGE INVESTORS GROUP						
NATIONS DIRECT MORTGAGE, LLC	1	\$64,000.00	0.6% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$81,500.00	0.76% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$124,200.00	1.16% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.37% 0	\$0.00	NA	0
PARK BANK	2	\$139,669.00	1.31% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$125,256.30	1.17% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,000.00	0.75% 0	\$0.00	NA	0
R P FUNDING INC.	1	\$60,000.00	0.56% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$71,800.00	0.67% 0	\$0.00	NA	0
RENASANT BANK	1	\$72,798.16	0.68% 0		NA	0
RIVER VALLEY BANK	2	\$97,300.00	0.91% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$63,823.05	0.6% 0	\$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$73,000.00	0.68% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,150.00	1.55% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$61,750.00	0.58% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$112,000.00	1.05% 0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$60,800.00	0.57% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$151,041.46	1.42% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.71% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$78,750.00	0.74% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$125,687.48	1.18% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,820.05	0.62% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$81,900.00	0.77% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$79,000.00	0.74% 0	\$0.00	NA	0
TEXAS BANK	1	\$66,000.00	0.62% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$65,000.00	0.61% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$66,000.00	0.62% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$50,800.00	0.48% 0	\$0.00	NA	0
	1	\$74,792.63	0.7% 0	\$0.00	NA	0

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3 3								
	TROPICAL FINANCIAL CREDIT UNION							
	TRUSTMARK NATIONAL BANK	1	\$82,500.00	0.77%	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,250.00	1.15% 0	\$0.00	NA	.0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$295,000.00	2.76%	\$0.00	NA	.0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,471.23	1.15%	\$0.00	NA	.0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$79,500.00	0.74%	\$0.00	NA	.0	
	VERITAS FUNDING, LLC	1	\$72,100.00	0.68% 0	\$0.00	NA	0	
Total		166	\$10,674,194.87	100% 0	1		0	
			1 2/2 / 2 22		,		П	
3138WF5N2	1ST UNITED BANK	1	\$223,500.00	0.41% 0	\$0.00	NA	0	
5130 W13112	1ST UNITED SERVICES CREDIT UNION	1	\$283,247.20	0.52%				
	A+ FEDERAL CREDIT UNION	1	\$198,916.81	0.36%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$2,382,279.48	4.35% 0	\$0.00	NA	.0	
	ACOPIA HOME LOANS	2	\$423,200.00	0.77% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,845.00	0.29%		NA	.0	
	AFFILIATED BANK	1	\$374,000.00	0.68% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	.0	
	AMERICAN PACIFIC MTG CORP	3	\$733,279.52	1.34%	\$0.00	NA	.0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.42%	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,000.00	0.32%	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$194,900.00	0.36%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,000.00	0.29%	\$0.00	NA	0	
BANC OF CALIFORNIA,	NATIONAL ASSOCIATION,	2	\$840,000.00	1.53% 0	\$0.00	NA	0	
	BANK OF ENGLAND	4	\$969,450.00	1.77% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$187,000.00	0.34%	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$379,200.00	0.69% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$417,000.00	0.76% 0	\$0.00			

BOEING EMPLOYEES' CREDIT UNION	4	\$1,275,832.75	2.33% 0	\$0.00	NA	0
BOKF NA DBA BANK OF	1	¢160,000,00	0.2007.0	¢0.00	NI A	2
OKLAHOMA	1	\$160,000.00	0.29% 0	\$0.00	NA	J
BROKER SOLUTIONS INC.	1	\$229,600.00	0.42% 0	\$0.00	NA	O
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.41% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$196,500.00	0.36% 0	\$0.00	NA	O
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,000.00	0.69% 0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$1,237,000.00	2.26% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.38% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$237,975.00	0.43% 0	\$0.00	NA	0
CBCFCU	1	\$176,981.74	0.32% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$436,000.00	0.8%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$216,000.00	0.39% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$191,500.00	0.35% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,500.00	0.57% 0	\$0.00	NA	О
COMMONWEALTH BANK & TRUST COMPANY	2	\$348,600.00	0.64% 0	\$0.00	NA	О
COMMUNITY TRUST BANK	1	\$243,050.00	0.44% 0	\$0.00	NA	O
COMMUNITYAMERICA CREDIT UNION	1	\$176,983.00	0.32% 0	\$0.00	NA	О
COMPASS MORTGAGE INC	1	\$176,000.00	0.32% 0	\$0.00	NA	О
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$277,000.00	0.51% 0	\$0.00	NA	О
COORS CREDIT UNION	1	\$312,700.00	0.57% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$238,964.74	0.44% 0	\$0.00	NA	O
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,000.00	0.63% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,700.00	0.33% 0	\$0.00	NA	0
EAGLE DANK 0 TIDLIGT						
EAGLE BANK & TRUST COMPANY	1	\$302,000.00	0.55% 0	\$0.00	NA	0

EQUITY LOANS LLC	1	\$273,500.00	0.5%	\$0.00	NA	0
EQUITY RESOURCES OF	1	\$181,600.00	0.33% (\$0.00	NA	٥
OHIO, INC.	1	\$181,000.00	0.55%	5 \$0.00	IVA	<u> </u>
FARMERS BANK & TRUST,	2	\$337,100.00	0.62%	\$0.00	NA	0
NA, A CORPORATION				, i		
FARMINGTON BANK	15	\$2,783,362.56	5.08%	i i	1	_
FIDELITY BANK	1	\$177,000.00	0.32%	0 \$0.00	NA	0
FINANCE OF AMERICA	2	\$608,000.00	1.11% (\$0.00	NA	0
MORTGAGE LLC	1					
FIRST AMERICAN BANK	1	\$244,000.00	0.45%	\$0.00	NA	0
FIRST CHOICE LOAN	1	\$285,000.00	0.52%	\$0.00	NA	0
SERVICES INC.	1	¢190,000,00	0.220/.	2 \$0.00	NIA	
FIRST FREEDOM BANK	1	\$180,000.00	0.33%	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	3	\$993,000.00	1.81%	\$0.00	NA	0
FIRST MORTGAGE				+		
COMPANY OF IDAHO LLC	1	\$198,000.00	0.36%	\$0.00	NA	0
FIRST MORTGAGE				1		+
COMPANY, L.L.C.	1	\$276,520.00	0.51%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$297,000.00	0.54% (\$0.00	NA	0
FIRST SOUTHERN STATE		·				
BANK	1	\$192,000.00	0.35%	\$0.00	NA	0
FIRST STATE BANK	2	\$523,266.00	0.96% (\$0.00	NA	0
FIRST-CITIZENS BANK &						
TRUST COMPANY	1	\$160,901.12	0.29%	\$0.00	NA	U
FIRSTBANK	1	\$191,200.00	0.35% (\$0.00	NA	0
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	1	\$282,000.00	0.52%	\$0.00	NA	0
CORPORATION						
 FOREST AREA FCU	1	\$164,000.00	0.3%	\$0.00	NA	0
FRANKLIN FIRST	1	\$420,000.00	0.77% (\$0.00	NA	0
FINANCIAL, LTD.	1	\$420,000.00	0.7770	<i>y</i> 0.00	IVA	
FREEDOM MORTGAGE	2	\$775,250.00	1.42% (\$0.00	NA	0
 CORPORATION		•		·		
 GESA CREDIT UNION	1	\$188,359.39	0.34%			_
 GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.33%	90.00	NA	0
GTE FEDERAL CREDIT	1	\$253,000.00	0.46% (\$0.00	NA	0
 UNION	1	\$ 255 ,000.00	3.1370	Ψ0.00	1 1/1	$\overset{\sim}{+}$
GUILD MORTGAGE	4	\$973,500.00	1.78% (\$0.00	NA	0
 COMPANY		<i>47.75,</i> 500.00	2.7.070	Ψ0.00	. 1/4	4
HANTZ BANK, A MICHIGAN	2	\$454,506.80	0.83%	\$0.00	NA	0
CORPORATION	<u> </u>	÷ 12 1,2 00100	2.00 /0	ψσ.σσ		+
HOME PLACE MORTGAGE	1	\$328,000.00	0.6%	\$0.00	NA	0
		$0 \supset 2 \cup 1 \cup 1 \cup 1 \cup 1 \cup 1 \cup 1 \cup 1 \cup 1 \cup 1 \cup$				- 1
LOANS, INC.	1	Ψ320,000.00		+	 	+
LOANS, INC. HOME POINT FINANCIAL	1	•			NA	0
LOANS, INC.	1 3	\$268,000.00 \$618,500.00	0.49% (\$0.00		-

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,300.00	0.39%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.32%	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$156,000.00	0.28%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$514,125.28	0.94%	\$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA	1	\$223,896.46	0.41%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$393,950.00	0.72%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.31%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$533,000.00	0.97% (\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP,INC DBA MLEND	1	\$159,569.86	0.29%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$237,400.00	0.43%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$250,000.00	0.46%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.38%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$356,800.00	0.65%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$417,500.00	0.76%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$571,000.00	1.04%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	0.56%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$693,050.00	1.27%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$223,783.24	0.41%	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$153,301.54	0.28%	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$235,000.00	0.43%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,064.69	0.29%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$273,539.56	0.5%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$235,000.00	0.43%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$199,382.55	0.36%	\$0.00	NA 0

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ORION FEDERAL CREDIT UNION	1	\$229,481.41	0.42% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,024.41	1.06% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,000.00	0.29% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$404,000.00	0.74% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$395,445.00	0.72% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	2	\$579,000.00	1.06% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$174,000.00	0.32% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	2	\$526,000.00	0.96% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,500.00	0.35% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,565.29	0.3% 0	\$0.00	NA	0	
R P FUNDING INC.	3	\$629,000.00	1.15% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$154,400.00	0.28% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$183,000.00	0.33% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$255,000.00	0.47% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.76% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$204,456.61	0.37% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$561,550.00	1.03% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$216,000.00	0.39% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,500.00	0.34% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$360,500.00	0.66% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,200.00	0.28% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000.00	0.41% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$151,000.00	0.28% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$916,000.00	1.67% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$244,000.00	0.45% 0			4	
STATE FARM BANK, F.S.B.	2	\$365,200.00	0.67% 0	\$0.00		_	
STEARNS LENDING INC.	2	\$428,708.60	0.78% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.64% 0	\$0.00	NA	0	
						_	

THE FEDERAL SAVINGS BANK	2	\$488,000.00	0.89%	0 \$0.00	NA	0
TIDELANDS BANK	1	\$194,000.00	0.35%	0 \$0.00	NA	0
TOWN SQUARE FINANCIAL	+	\$241,547.89	0.44%			
TRAVIS CREDIT UNION	1	\$290,500.00	0.53%			
TRUSTMARK NATIONAL	1	Ψ250,500.00	0.5570	ψο.σσ	1111	
BANK, A NATIONAL	1	\$154,000.00	0.28%	0 \$0.00	NA	0
BANKING ASSOCIATION		4 - 2 1,000000	***	7		
TRUSTONE FINANCIAL	1	\$270,000.00	0.49%	0 \$0.00	NA	0
UMPQUA BANK, AN		·				
OREGON STATE	3	\$689,386.00	1.26%	0 \$0.00	NA	0
CHARTERED BANK		·				
UNION CAPITAL						
MORTGAGE CORPORATION	, 1	\$160,692.05	0.29%	0 \$0.00	NA	0
AN OHIO CORPORATION						
UNITUS COMMUNITY			Ţ			
CREDIT UNION, AN	1	\$287,000.00	0.52%	0 \$0.00	NA	0
OREGON CREDIT UNION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	1	\$297,638.24	0.54%	0 \$0.00	NA	0
LLC, A FLORIDA LIMITED	1	Ψ277,030.21	0.5 170	Ψ0.00	1111	
LIABILITY COMPANY						
UNIVERSITY FEDERAL	1	\$186,504.32	0.34%	0 \$0.00	NA	0
CREDIT UNION		Ψ100,00 ··· 2	0.6 . 70	Ψοίοο	- 1112	_
US MORTGAGE		****				
CORPORATION, A NEW	1	\$325,000.00	0.59%	0 \$0.00	NA	0
YORK CORPORATION						
UTAH COMMUNITY	1	\$224,650.00	0.41%	0 \$0.00	NA	0
FEDERAL CREDIT UNION		·	2.62~			
VALLEY NATIONAL BANK	6	\$1,434,545.12	2.62%	0 \$0.00	NA	U
VANDYK MORTGAGE		doog 670 00	1 (7 0)			
CORPORATION, A	3	\$903,650.00	1.65%	0 \$0.00	NA	U
CORPORATION		Φ 5 40,000,00	100	0 40.00	3.7.4	0
VERITAS FUNDING, LLC	2	\$548,000.00	1%	0 \$0.00	NA	U
VITEK REAL ESTATE		#22 0,000,00	0.426	0 000	3.7.4	
INDUSTRIES GROUP, INC.	1	\$238,000.00	0.43%	0 \$0.00	NA	U
DBA VITEK MORTGAGE	+			+	 	+
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.43%	0 \$0.00	NA	0
GROUP						
WEBSTER BANK, N.A.	1	\$257,600.00	0.47%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$174,553.75	0.47%			
· ·	1	·			1	
WEST ONE BANK	1	\$164,267.44	0.3%	0 \$0.00	NA	U
WESTSTAR MORTGAGE CORPORATION DBA						
WESTSTAR PACIFIC	1	\$310,400.00	0.57%	0 \$0.00	NA	0
MORTGAGE						
MIOKIOAOL	l l		l	1		

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1	Unavailable	-	\$127,063.43	0.33% 0	\$0.00	NA	\mathbf{T}
Total		228	\$54,738,716.36	100% 0	\$0.00		0
3138WF5P7	ACADEMY MORTGAGE CORPORATION	2	\$212,000.00	3.89% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,000.00	1.91% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$93,000.00	1.71% 0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$104,721.68	1.92% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$99,734.94	1.83% 0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.84% 0	\$0.00	NA	0
	ARVEST BANK	1	\$109,600.00	2.01% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,800.00	1.67% 0	\$0.00	NA	П
	AXIA FINANCIAL, LLC	1	\$106,500.00	1.96% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,200.00	1.97% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$100,800.00	1.85% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$98,400.00	1.81% 0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$101,385.00	1.86% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$95,900.00	1.76% 0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$87,000.00	1.6% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	3.52% 0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,000.00	1.91% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.87% 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$86,250.00	1.58% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	1.91% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$105,000.00	1.93% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$85,150.00	1.56% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	1.87% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$104,350.00	1.92% 0	\$0.00	NA	0
	GUILD MORTGAGE	2	\$203,000.00	3.73% 0	\$0.00	NA	0

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COMPANY					Ш			Ц	
HOME POINT FINANC CORPORATION	CIAL	1	\$107,100.00	1.97%	0	\$0.00	NA	0	
HORIZON BANK, N.A		1	\$99,200.00	1.82%	0	\$0.00	NA	0	
IDAHO HOUSING AN FINANCE ASSOCIATI		1	\$97,868.69	1.8%	0	\$0.00	NA	0	
INDEPENDENT BANK		1	\$107,200.00	1.97%	0	\$0.00	NA	0	
INTERLINC MORTGA SERVICES, LLC	GE	1	\$100,732.28	1.85%	0	\$0.00	NA	0	
KEARNEY FEDERAL CREDIT UNION		1	\$86,400.00	1.59%	0	\$0.00	NA	0	
LAKE MICHIGAN CRI UNION	EDIT	1	\$98,940.76	1.82%	0	\$0.00	NA	0	
LANGLEY FEDERAL UNION	CREDIT	1	\$105,600.00	1.94%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	A	1	\$93,000.00	1.71%	0	\$0.00	NA	0	
MUFG UNION BANK,	N.A.	1	\$86,400.00	1.59%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION		1	\$103,000.00	1.89%	0	\$0.00	NA	0	
PARAMOUNT EQUIT MORTGAGE, LLC.	Y	1	\$106,500.00	1.96%	0	\$0.00	NA	0	
PENNSYLVANIA EQU RESOURCES, INC.	JITY	1	\$85,000.00	1.56%	0	\$0.00	NA	0	
ROYAL UNITED MOR LLC	TGAGE	1	\$99,000.00	1.82%	0	\$0.00	NA	0	
SANTANDER BANK, I	N.A.	1	\$105,000.00	1.93%	0	\$0.00	NA	0	
STATE FARM BANK,	F.S.B.	2	\$186,200.00	3.42%	0	\$0.00	NA	0	
STEARNS LENDING I	NC.	1	\$100,000.00	1.84%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION		1	\$105,000.00	1.93%	0	\$0.00	NA	0	
TEXAS DOW EMPLOY CREDIT UNION	YEES	1	\$95,200.00	1.75%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.		1	\$91,583.00	1.68%	0	\$0.00	NA	0	
UNIVERSAL AMERIC MORTGAGE COMPAN LLC, A FLORIDA LIM LIABILITY COMPANY	NY, ITED	1	\$85,379.45	1.57%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	G	1	\$106,973.67	1.96%	0	\$0.00	NA	0	
UWHARRIE BANK		1	\$91,000.00	1.67%	0	\$0.00	NA	0	
VANDYK MORTGAGI CORPORATION, A CORPORATION	E	1	\$104,000.00	1.91%	0	\$0.00	NA	0	
WALDO STATE BANK	ζ	1	\$101,270.26	1.86%	0	\$0.00	NA	0	
WELLS FARGO BANK	K, N.A.	1	\$100,756.22	1.8%	0	\$0.00	NA		

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Total		55	\$5,446,395.95	100% 0	\$0.00		0
3138WF5Q5	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	6.03% 0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$119,187.70	5.89% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,700.00	5.92% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,750.00	5.97% 0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$119,000.00	5.88% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$118,660.00	5.86% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$121,500.00	6% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$123,200.00	6.09% 0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$118,000.00	5.83% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	5.81% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$111,500.00	5.51% 0	\$0.00	NA	О
	SKYLINE FINANCIAL CORP.	1	\$112,500.00	5.56% 0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$119,315.00	5.9% 0	\$0.00	NA	0
	SOUTHERN BANK	1	\$120,000.00	5.93% 0	\$0.00	NA	_
	STATE FARM BANK, F.S.B.	1	\$112,000.00	5.54% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$124,550.00	6.16% 0	\$0.00	NA	+
	WALLICK AND VOLK, INC	1	\$124,000.00	6.12% 0	\$0.00	NA	0
Total		17	\$2,023,462.70	100% 0	\$0.00	l	0
3138WF5R3	ACADEMY MORTGAGE CORPORATION	4	\$557,500.00	8.13% 0	\$0.00	NA	O
	AFFORDABLE LENDING GROUP, LLC	1	\$139,920.00	2.04% 0	\$0.00	NA	O
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,000.00	1.82% 0	\$0.00	NA	0
	ARVEST BANK	1	\$135,000.00	1.97% 0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$132,500.00	1.93% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,000.00	1.95% 0	\$0.00	NA	O
	CASHCALL MORTGAGE	1	\$127,000.00	1.85% 0	\$0.00	NA	0

1	\$144,000.00	2.1%	0 \$0.00	NA	0	
1	\$135,000.00	1.97%	0 \$0.00	NA	0	
1	\$144,000.00	2.1%	0 \$0.00	NA	0	
1	\$145,000.00	2.11%	0 \$0.00	NA	0	
1	\$127,500.00	1.86%	0 \$0.00	NA	0	_
1		-		1		
1	\$143,075.00	2.09%	0 \$0.00			
1	\$145,230.18	2.12%	\$0.00	NA	0	
1	\$125,000.00	1.82%	\$0.00	NA	0	
1	\$141,000.00	2.06%	0 \$0.00	NA	0	
1	\$145,618.44	2.12%	0 \$0.00	NA	0	
1	\$145,000.00	2.11%	\$0.00	NA	0	
1	\$131,500.00	1.92%	\$0.00	NA	0	
1	\$132,000.00	1.92%	\$0.00	NA	0	
1	\$149,000.00	2.17%	\$0.00	NA	0	
1	\$135,527.00	1.98%	\$0.00	NA	0	
1	\$142,127.59	2.07%	\$0.00	NA	0	
1	\$135,000.00	1.97%	\$0.00	NA	0	
1	\$136,500.00	1.99%	\$0.00	NA	0	
1	\$134,000.00	1.95%	\$0.00	NA	0	
1	\$126,728.39	1.85%	0 \$0.00	NA	0	
1	\$136,879.49	2%	\$0.00	NA	0	
1	\$137,200.00	2%	\$0.00	NA	0	
1	\$135,461.91	1.97%	\$0.00	NA	0	
1	\$133,500.00	1.95%	\$0.00	NA	0	
1	\$139,200.00	2.03%	\$0.00	NA	0	_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 1 \$144,000.00 1 \$145,000.00 1 \$127,500.00 1 \$140,000.00 1 \$145,230.18 1 \$125,000.00 1 \$145,618.44 1 \$145,618.44 1 \$131,500.00 1 \$132,000.00 1 \$132,000.00 1 \$135,527.00 1 \$135,527.00 1 \$135,000.00 1 \$136,500.00 1 \$136,500.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$133,500.00	1 \$135,000.00 1.97% 1 \$144,000.00 2.1% 1 \$145,000.00 2.11% 1 \$127,500.00 1.86% 1 \$140,000.00 2.04% 1 \$143,075.00 2.09% 1 \$145,230.18 2.12% 1 \$145,000.00 1.82% 1 \$141,000.00 2.06% 1 \$145,618.44 2.12% 1 \$131,500.00 1.92% 1 \$132,000.00 1.92% 1 \$132,000.00 1.92% 1 \$135,527.00 1.98% 1 \$135,000.00 1.97% 1 \$136,500.00 1.99% 1 \$136,500.00 1.95% 1 \$136,879.49 2% 1 \$135,461.91 1.97% 1 \$133,500.00 1.95% 1 \$133,500.00 1.95%	1 \$135,000.00 1.97% 0 \$0.00 1 \$144,000.00 2.1% 0 \$0.00 1 \$145,000.00 2.11% 0 \$0.00 1 \$127,500.00 1.86% 0 \$0.00 1 \$140,000.00 2.04% 0 \$0.00 1 \$143,075.00 2.09% 0 \$0.00 1 \$145,230.18 2.12% 0 \$0.00 1 \$145,000.00 1.82% 0 \$0.00 1 \$145,618.44 2.12% 0 \$0.00 1 \$145,618.44 2.12% 0 \$0.00 1 \$131,500.00 1.92% 0 \$0.00 1 \$132,000.00 1.92% 0 \$0.00 1 \$149,000.00 2.17% 0 \$0.00 1 \$149,000.00 2.17% 0 \$0.00 1 \$135,527.00 1.98% 0 \$0.00 1 \$136,500.00 1.97% 0 \$0.00 1 \$136,500.00 1.95% 0 \$0.00 1 \$136,879.49 2% 0 \$0.00 1 \$135,461.91 1.97% 0 \$0.00 <	1 \$135,000.00	1 \$135,000.00 1.97% 0 \$0.00 NA 0 1 \$144,000.00 2.1% 0 \$0.00 NA 0 1 \$145,000.00 2.11% 0 \$0.00 NA 0 1 \$127,500.00 1.86% 0 \$0.00 NA 0 1 \$140,000.00 2.04% 0 \$0.00 NA 0 1 \$143,075.00 2.09% 0 \$0.00 NA 0 1 \$145,230.18 2.12% 0 \$0.00 NA 0 1 \$145,000.00 1.82% 0 \$0.00 NA 0 1 \$141,000.00 2.06% 0 \$0.00 NA 0 1 \$145,618.44 2.12% 0 \$0.00 NA 0 1 \$145,618.44 2.12% 0 \$0.00 NA 0 1 \$131,500.00 1.92% 0 \$0.00 NA 0 1 \$132,000.00 1.92% 0 \$0.00 NA 0 1 \$135,527.00 1.98% 0 \$0.00 NA 0 1 \$135,000.00 1.98% 0 \$0.00 NA 0 1 \$136,500.00 1.99% 0 \$0.00 NA 0

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<u> </u>	UNION						
	ON Q FINANCIAL, INC.	1	\$148,400.00	2.16% 0	\$0.00	NA (0
	ORIENTAL BANK	1	\$127,670.21	1.86% 0	\$0.00	NA (0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,500.00	2.05% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$145,000.00		\$0.00	NA	
	RIVER VALLEY BANK	1	\$126,400.00	1.84% 0	\$0.00	NA (<u>ə</u>
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00		\$0.00	NA	
	SANTANDER BANK, N.A.	1	\$125,000.00	1.82% 0	\$0.00	NA (0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00		\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$148,000.00		\$0.00	NA (
	STATE FARM BANK, F.S.B.	2	\$272,000.00	3.96% 0	\$0.00	NA (OO
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,000.00	1.88% 0	\$0.00	NA (0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,000.00		\$0.00	NA (0
	VERITAS FUNDING, LLC	1	\$145,000.00	2.1% 0	\$0.00	NA (0
Total		50		100% 0	\$0.00		0
		لت					floor
3138WF5S1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,500.00		\$0.00	NA	0
	BANK MUTUAL	1	\$75,945.00	2.32% 0	\$0.00	NA (ð
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$55,000.00	1.68% 0	\$0.00	NA	0
	BANK SNB	1	\$83,250.00	2.54% 0	\$0.00	NA (0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$73,500.00	2.24% 0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$73,000.00	2.23% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$48,000.00	1.47% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,650.02	1.55% 0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$130,500.00	3.98% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$149,300.00	4.56% 0	\$0.00	NA (0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,000.00	1.53% 0	\$0.00	NA	0

ESB MORTGAGE COMPANY	1	\$75,000.00	2.29% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,	1	\$75,000.00	2.29% 0	\$0.00	NA	Λ	
DBA SUPREME LENDING	1	\$73,000.00	2.29% 0	\$0.00	NA	U	
EVOLVE BANK & TRUST	1	\$27,000.00	$0.82\% \ 0$	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$74,300.00	2.27% 0	\$0.00	NA	0	
FIRST COMMUNITY	1	\$64,000.00	1.95% 0	\$0.00	NA	n	
MORTGAGE, INC.	1	ψ01,000.00	1.73 /0 0	Ψ0.00	1 17 1	_	
FIRST FINANCIAL BANK,	1	\$70,400.00	2.15% 0	\$0.00	NA	0	
N.A.	-	Ψ, σ, ισσισσ	2,12,70	40.00	- 11.2	Ť	
FIRST MORTGAGE	1	\$67,300.00	2.05% 0	\$0.00	NA	0	
COMPANY, L.L.C.						+	
FIRST STATE BANK OF ST.	1	\$71,200.00	2.17% 0	\$0.00	NA	0	
CHARLES, MO GECU	1	\$58,100.00	1.77% 0	\$0.00	NΙΔ	Λ	
GREATER NEVADA	1	\$38,100.00	1.77%0	\$0.00	NA	U	
MORTGAGE	1	\$38,000.00	1.16% 0	\$0.00	NA	0	
GUILD MORTGAGE						t	
COMPANY	2	\$158,000.00	4.82% 0	\$0.00	NA	0	
KANSAS TEACHERS							
COMMUNITY CREDIT	1	\$52,161.37	1.59% 0	\$0.00	NA	0	
UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
LAKE MICHIGAN CREDIT	1	¢20 417 40	0.070/.0	¢0.00	NIA	_	
UNION	1	\$28,416.48	0.87% 0	\$0.00	NA	U	
LAND HOME FINANCIAL							
SERVICES, A CALIFORNIA	1	\$71,000.00	2.17% 0	\$0.00	NA	0	
CORPORATION							
MIDLAND STATES BANK	1	\$61,000.00	1.86% 0	\$0.00	NA	0	
MIDWEST COMMUNITY	1	\$73,600.00	2.25% 0	\$0.00	NA	0	
BANK	-	Ψ73,000.00	2.25 70 0	Ψ0.00	1111	_	
MOUNTAIN WEST	1	\$79,787.94	2.44% 0	\$0.00	NA	0	
FINANCIAL, INC.		1 ,				-	
MOVEMENT MORTGAGE,	1	\$71,729.37	2.19% 0	\$0.00	NA	0	
LLC		•	+			+	
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.44% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL			+			+	
CREDIT UNION	1	\$69,500.00	2.12% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE			+			\dagger	
LLC	2	\$125,600.00	3.84% 0	\$0.00	NA	0	
SECURITY SERVICE						†	
FEDERAL CREDIT UNION	1	\$59,650.00	1.82% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$63,750.00	1.95% 0	\$0.00	NA	0	
STOCK YARDS BANK &							
TRUST COMPANY	1	\$68,000.00	2.08% 0	\$0.00	NA	U	_
SWBC MORTGAGE	1	¢70,000,00	2.160	ሰ ለ ለለ	ъта		
CORPORATION	1	\$70,800.00	2.16% 0	\$0.00	NA	U	
TALMER BANK AND TRUST	1	\$47,921.54	1.46% 0	\$0.00	NA	0	
TENNESSEE STATE BANK	1	\$72,000.00	2.2% 0	\$0.00	NA	0	

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	TEXANS CREDIT UNION	1	\$82,533.85	2.52% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$29,500.00	0.9% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$76,500.00	2.34% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$112,200.00	3.43% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,550.00	5.36% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$77,796.16	2.38% 0	\$0.00	NA 0
Total		52	\$3,274,941.73	100% 0	\$0.00	0
3138WF5T9	ACADEMY MORTGAGE CORPORATION	2	\$322,002.19	1.24% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$219,200.00	0.84% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$188,021.21	0.72% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$685,200.00	2.63% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$226,800.00	0.87% 0	\$0.00	NA 0
	ARVEST BANK	1	\$150,000.00	0.58% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$214,446.05	0.82%	\$0.00	NA 0
	ASPIRE FINANCIAL,INC.	1	\$223,061.56	0.86% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$332,877.79	1.28% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,500.00	1.12% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$417,500.00	1.6% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.3% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.69% 0	\$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.69% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$1,001,900.00	3.85% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$165,330.00	0.64% 0	\$0.00	NA 0
		3	\$711,723.72	2.74% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.								
COORS CREDIT UNION	1	\$289,800.00	1.11%	0	\$0.00	NA	0	_
CORNERSTONE HOME LENDING, INC.	1	\$355,000.00	1.36%		\$0.00	NA		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	1.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$210,000.00	0.81%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,000.00	2.37%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,500.00	0.77%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$222,750.00	0.86%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$589,700.00	2.27%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$231,393.69	0.89%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$198,000.00	0.76%	0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$434,846.14	1.67%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$348,750.00	1.34%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.63%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.58%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$273,000.00	1.05%	0	\$0.00	NA	0	_
GEORGETOWN MORTGAGE, LLC	1	\$275,500.00	1.06%		\$0.00	NA		
GREATER NEVADA MORTGAGE	1	\$232,000.00	0.89%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$150,400.00	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$884,960.00	3.4%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,455.35	0.76%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,500.00	0.64%	0	\$0.00	NA	0	
HOWARD BANK	1	\$287,278.88	1.1%	0	\$0.00	NA	0	
IAPRROVE LENDING A CALOFOTRNIA CORPROAITON	1	\$203,466.87	0.78%		\$0.00	NA		
JG WENTWORTH HOME LENDING, INC.	1	\$180,000.00	0.69%	0	\$0.00	NA	0	

2	\$421,100.00	1.62%	0	\$0.00	NA	0	
1	\$216,889.00	0.83%	0	\$0.00	NA	0	
1	\$201,556.00	0.77%	0	\$0.00	NA	0	
1	\$332,000.00	1.28%	0	\$0.00	NA	0	
1	\$397,000.00	1.53%	0	\$0.00	NA	0	
1	\$187,000.00	0.72%	0	\$0.00	NA	0	
1	\$190,000.00	0.73%	0	\$0.00	NA	0	
1	\$213,750.00	0.82%	0	\$0.00	NA	0	
1	\$285,000.00	1.1%	0	\$0.00	NA	0	
1	\$324,000.00	1.25%	0	\$0.00	NA	0	
1	\$248,000.00	0.95%	0	\$0.00	NA	0	
1	\$215,000.00	0.83%	0	\$0.00	NA	0	
1	\$333,625.00	1.28%	0	\$0.00	NA	0	
2	\$468,781.68	1.8%	0	\$0.00	NA	0	
3	\$993,250.00	3.82%	0	\$0.00	NA	0	
3	\$571,720.00	2.2%	0	\$0.00	NA	0	
1	\$320,000.00	1.23%	0	\$0.00	NA	0	
1	\$199,400.00	0.77%	0	\$0.00	NA	0	
1	\$152,818.22	0.59%	0	\$0.00	NA	0	
5	\$1,091,600.00	4.2%	0	\$0.00	NA	0	
1	\$150,000.00	0.58%	0	\$0.00	NA	0	
1	\$316,735.00	1.22%	0	\$0.00	NA	0	
1	\$289,359.79	1.11%	0	\$0.00	NA	0	
1	\$314,900.00	1.21%	0	\$0.00	NA	0	
1	\$200,000.00	0.77%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,889.00 1 \$201,556.00 1 \$332,000.00 1 \$187,000.00 1 \$190,000.00 1 \$213,750.00 1 \$285,000.00 1 \$248,000.00 1 \$215,000.00 1 \$333,625.00 2 \$468,781.68 3 \$993,250.00 2 \$468,781.68 3 \$993,250.00 1 \$152,818.22 5 \$1,091,600.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$289,359.79 1 \$314,900.00	1 \$216,889.00 0.83% 1 \$201,556.00 0.77% 1 \$332,000.00 1.28% 1 \$397,000.00 0.72% 1 \$187,000.00 0.73% 1 \$190,000.00 0.73% 1 \$213,750.00 0.82% 1 \$285,000.00 1.1% 1 \$324,000.00 1.25% 1 \$248,000.00 0.95% 1 \$248,000.00 0.83% 1 \$333,625.00 1.28% 2 \$468,781.68 1.8% 3 \$993,250.00 3.82% 1 \$320,000.00 1.23% 1 \$152,818.22 0.59% 5 \$1,091,600.00 4.2% 1 \$150,000.00 0.58% 1 \$289,359.79 1.11% 1 \$314,900.00 1.21%	1 \$216,889.00 0.83% 0 1 \$201,556.00 0.77% 0 1 \$332,000.00 1.28% 0 1 \$397,000.00 1.53% 0 1 \$187,000.00 0.72% 0 1 \$190,000.00 0.73% 0 1 \$213,750.00 0.82% 0 1 \$285,000.00 1.1% 0 1 \$324,000.00 1.25% 0 1 \$248,000.00 0.95% 0 1 \$248,000.00 0.83% 0 1 \$333,625.00 1.28% 0 2 \$468,781.68 1.8% 0 3 \$993,250.00 3.82% 0 1 \$320,000.00 1.23% 0 1 \$152,818.22 0.59% 0 5 \$1,091,600.00 4.2% 0 1 \$150,000.00 0.58% 0 1 \$289,359.79 1.11% 0 1 \$314,900.00 1.21% 0	1 \$216,889.00 0.83% 0 \$0.00 1 \$201,556.00 0.77% 0 \$0.00 1 \$332,000.00 1.28% 0 \$0.00 1 \$397,000.00 1.53% 0 \$0.00 1 \$187,000.00 0.72% 0 \$0.00 1 \$190,000.00 0.73% 0 \$0.00 1 \$213,750.00 0.82% 0 \$0.00 1 \$2285,000.00 1.1% 0 \$0.00 1 \$2248,000.00 1.25% 0 \$0.00 1 \$248,000.00 0.95% 0 \$0.00 1 \$248,000.00 0.95% 0 \$0.00 1 \$248,000.00 0.83% 0 \$0.00 1 \$333,625.00 1.28% 0 \$0.00 2 \$468,781.68 1.8% 0 \$0.00 3 \$993,250.00 3.82% 0 \$0.00 1 \$320,000.00 1.23% 0 \$0.00 1 \$199,400.00 0.77% 0 \$0.00 1 \$152,818.22 0.59% 0 \$0.00 1 \$150,000.00 0.58% 0 \$0.00	1 \$216,889.00 0.83% 0 \$0.00 NA 1 \$201,556.00 0.77% 0 \$0.00 NA 1 \$332,000.00 1.28% 0 \$0.00 NA 1 \$397,000.00 1.53% 0 \$0.00 NA 1 \$187,000.00 0.72% 0 \$0.00 NA 1 \$190,000.00 0.73% 0 \$0.00 NA 1 \$213,750.00 0.82% 0 \$0.00 NA 1 \$228,000.00 1.1% 0 \$0.00 NA 1 \$248,000.00 1.25% 0 \$0.00 NA 1 \$248,000.00 0.95% 0 \$0.00 NA 1 \$333,625.00 1.28% 0 \$0.00 NA 2 \$468,781.68 1.8% 0 \$0.00 NA 3 \$993,250.00 3.82% 0 \$0.00 NA 1 \$320,000.00 1.23% 0 \$0.00 NA 1 \$199,400.00 0.77% 0 \$0.00 NA 1 \$199,400.00 0.77% 0 \$0.00 NA 1 \$152,818.22 0.59% 0 \$0.00 NA 1 \$150,000.00 4.2% 0 \$0.00 NA 1 \$150,000.00 0.58% 0 \$0.00 NA 1 \$150,000.00 0.58% 0 \$0.00 NA 1 \$150,000.00 0.58% 0 \$0.00 NA 1 \$150,000.00 0.58% 0 \$0.00 NA 1 \$289,359.79 1.11% 0 \$0.00 NA	1 \$216,889.00 0.83% 0 \$0.00 NA 0 1 \$201,556.00 0.77% 0 \$0.00 NA 0 1 \$332,000.00 1.28% 0 \$0.00 NA 0 1 \$397,000.00 1.53% 0 \$0.00 NA 0 1 \$187,000.00 0.72% 0 \$0.00 NA 0 1 \$190,000.00 0.73% 0 \$0.00 NA 0 1 \$213,750.00 0.82% 0 \$0.00 NA 0 1 \$2285,000.00 1.1% 0 \$0.00 NA 0 1 \$248,000.00 0.95% 0 \$0.00 NA 0 1 \$248,000.00 0.83% 0 \$0.00 NA 0 1 \$333,625.00 1.28% 0 \$0.00 NA 0 2 \$468,781.68 1.8% 0 \$0.00 NA 0 3 \$993,250.00 3.82% 0 \$0.00 NA 0 1 \$320,000.00 1.23% 0 \$0.00 NA 0 1 \$152,818.22 0.59% 0 \$0.00 NA 0 1 \$150,000.00 0.58% 0 \$0.00 NA 0 1 \$150,000.00 0.58% 0 \$0.00 NA 0 1 \$150,000.00 0.58% 0 \$0.00 NA 0 1 \$150,000.00 0.58% 0 \$0.00 NA 0 1 \$150,000.00 0.58% 0 \$0.00 NA 0 1 \$150,000.00 0.58% 0 \$0.00 NA 0 1 \$289,359.79 1.11% 0 \$0.00 NA 0 1 \$289,359.79 1.11% 0 \$0.00 NA 0

\$414,847.17

1.59% 0

\$0.00

RUSHMORE LOAN

MANAGEMENT SERVICES

	LLC							
	SABINE STATE BANK & TRUST COMPANY	1	\$269,500.00	1.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,500.00	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$528,000.00	2.03%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$218,400.00	0.84%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$215,000.00	0.83%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,500.00	1.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,250.00	1.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$379,200.00	1.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$458,831.05	1.76%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$186,937.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,250.00	0.61%	0	\$0.00	NA	0
Total		108	\$26,015,563.36	100%	0	\$0.00	(0
3138WF5U6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,139.62	3.6%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$134,250.85	4.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,100.00	2.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$55,600.00	1.92%	0	\$0.00	NA	0
	CITIZENS BANK, NA	2	\$156,648.33	5.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$136,200.00	4.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$108,000.00	3.74%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$157,300.00	5.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,900.00	4.29%	0	\$0.00	NA	0
		1	\$232,033.70	8.03%	0	\$0.00	NA	0
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	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMEWARD RESIDENTIAL INC.	2	\$442,048.29	15.3%	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$82,500.00	2.86%	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,750.00	7.26%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$174,387.84	6.04%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$123,800.00	4.29%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$127,378.11	4.41%		NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$153,042.92	5.3%	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$89,339.70	3.09%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,600.00	6.88%	\$0.00	NA 0
Total		21	\$2,889,019.36	100%	\$0.00	0
3138WF5V4	ALPINE BANK & TRUST CO.	1	\$233,518.59	15.47%	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$166,480.96	11.03%	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$112,576.03	7.46%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$75,125.00	4.98%	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,997.27	16.09%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,500.00	7.85%	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,373.00	27.84%	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$140,240.85	9.28%		NA 0
Total		9	\$1,509,811.70	100%	\$0.00	0
3138WFX27	IST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.31%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$1,123,200.00	1.12%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$464,000.00	0.46%	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$339,980.31	0.34%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.2%	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$1,058,848.89	1.05%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	_
BANK MUTUAL	1	\$219,200.00	0.22%	_	\$0.00			
BANK OF ENGLAND	2	\$444,100.00	0.44%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,912,829.17	1.91%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
BANNER BANK	1	\$242,800.00	0.24%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$793,500.00	0.79%	0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP	1	\$498,000.00	0.5%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$765,000.00	0.76%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	3	\$961,000.00	0.96%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARKANSAS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$227,465.00	0.23%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$731,760.00	0.73%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$287,000.00	0.29%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$278,400.00	0.28%	0	\$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	1	\$301,000.00	0.3%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$553,000.00	0.55%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$212,500.00	0.21%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,631.97	0.32%	0	\$0.00	NA	0	

1	\$275,271.94	0.27%	0	\$0.00	NA	0	
1	\$250,000.00	0.25%	0	\$0.00	NA	0	
1	\$304,000.00	0.3%	0	\$0.00	NA	0	
1	\$210,000.00	0.21%	0	\$0.00	NA	0	
5	\$1,222,900.00	1.22%	0	\$0.00	NA	0	
1	\$208,000.00	0.21%	0	\$0.00	NA	0	
1	\$320,000.00	0.32%	0	\$0.00	NA	0	
1	\$225,000.00	0.22%	0	\$0.00	NA	0	
1	\$239,000.00	0.24%	0	\$0.00	NA	0	
1	\$208,000.00	0.21%	0	\$0.00	NA	0	
1	\$212,003.00	0.21%	0	\$0.00	NA	0	
1	\$209,111.25	0.21%	0	\$0.00	NA	0	
1	\$248,433.36	0.25%	0	\$0.00	NA	0	
1	\$248,000.00	0.25%	0	\$0.00	NA	0	
1	\$253,000.00	0.25%	0	\$0.00	NA	0	
1	\$311,200.00	0.31%	0	\$0.00	NA	0	
1	\$224,000.00	0.22%	0	\$0.00	NA	0	
1	\$215,000.00	0.21%	0	\$0.00	NA	0	
3	\$789,792.00						
1	\$315,304.41	0.31%	0	\$0.00	NA	0	
1	\$264,000.00	0.26%	0	\$0.00	NA	0	
1	\$294,000.00	0.29%	0	\$0.00	NA	0	
1	\$243,600.00	0.24%	0	\$0.00	NA	0	
2	\$685,009.87	0.68%	0	\$0.00	NA	0	
1	\$395,000.00	0.39%	0	\$0.00	NA	0	_
	1 1 1 1 1 1 1 1 3 3 1 1	1 \$250,000.00 1 \$304,000.00 1 \$210,000.00 5 \$1,222,900.00 1 \$208,000.00 1 \$225,000.00 1 \$239,000.00 1 \$208,000.00 1 \$209,111.25 1 \$248,433.36 1 \$248,000.00 1 \$253,000.00 1 \$224,000.00 1 \$215,000.00 3 \$789,792.00 1 \$264,000.00 1 \$294,000.00 2 \$685,009.87	1 \$250,000.00 0.25% 1 \$304,000.00 0.3% 1 \$210,000.00 0.21% 5 \$1,222,900.00 1.22% 1 \$208,000.00 0.21% 1 \$320,000.00 0.32% 1 \$239,000.00 0.24% 1 \$239,000.00 0.21% 1 \$208,000.00 0.21% 1 \$209,111.25 0.21% 1 \$248,433.36 0.25% 1 \$248,000.00 0.25% 1 \$248,000.00 0.25% 1 \$224,000.00 0.22% 1 \$215,000.00 0.21% 3 \$789,792.00 0.79% 1 \$264,000.00 0.26% 1 \$243,600.00 0.24% 2 \$685,009.87 0.68%	1 \$250,000.00 0.25% 0 1 \$304,000.00 0.3% 0 1 \$210,000.00 0.21% 0 5 \$1,222,900.00 1.22% 0 1 \$208,000.00 0.21% 0 1 \$320,000.00 0.32% 0 1 \$225,000.00 0.22% 0 1 \$239,000.00 0.24% 0 1 \$208,000.00 0.21% 0 1 \$209,111.25 0.21% 0 1 \$248,433.36 0.25% 0 1 \$248,000.00 0.25% 0 1 \$248,000.00 0.25% 0 1 \$248,000.00 0.25% 0 1 \$248,000.00 0.25% 0 1 \$215,000.00 0.21% 0 3 \$789,792.00 0.79% 0 1 \$264,000.00 0.22% 0 1 \$243,600.00 0.26% 0 1 \$243,600.00 0.26% 0 1 \$243,600.00 0.24% 0 2 \$685,009.87 0.68% 0	1 \$250,000.00 0.25% 0 \$0.00 1 \$304,000.00 0.3% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 5 \$1,222,900.00 1.22% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$239,000.00 0.24% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 1 \$209,111.25 0.21% 0 \$0.00 1 \$248,433.36 0.25% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 1 \$224,000.00 0.25% 0 \$0.00 1 \$224,000.00 0.21% 0 \$0.00 1 \$315,304.41 0.31% 0 \$0.00 1 \$244,000.00 0.26% 0 \$0.00 1 \$244,000.00 0.26% 0 \$0.00	1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$304,000.00 0.3% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 5 \$1,222,900.00 1.22% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 1 \$320,000.00 0.22% 0 \$0.00 NA 1 \$225,000.00 0.22% 0 \$0.00 NA 1 \$239,000.00 0.24% 0 \$0.00 NA 1 \$2208,000.00 0.21% 0 \$0.00 NA 1 \$2208,000.00 0.21% 0 \$0.00 NA 1 \$2248,000.00 0.21% 0 \$0.00 NA 1 \$248,433.36 0.25% 0 \$0.00 NA 1 \$248,000.00 0.25% 0 \$0.00 NA 1 \$248,000.00 0.25% 0 \$0.00 NA 1 \$224,000.00 0.25% 0 \$0.00 NA 1 \$215,000.00 0.21% 0 \$0.00 NA 1	1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$304,000.00 0.3% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 5 \$1,222,900.00 1.22% 0 \$0.00 NA 0 1 \$208,000.00 0.21% 0 \$0.00 NA 0 1 \$320,000.00 0.22% 0 \$0.00 NA 0 1 \$239,000.00 0.24% 0 \$0.00 NA 0 1 \$239,000.00 0.21% 0 \$0.00 NA 0 1 \$2208,000.00 0.21% 0 \$0.00 NA 0 1 \$2248,000.00 0.21% 0 \$0.00 NA 0 1 \$248,433.36 0.25% 0 \$0.00 NA 0 1 \$248,000.00 0.25% 0 \$0.00 NA 0 1 \$248,000.00 0.25% 0 \$0.00 NA 0 1 \$224,000.00 0.25% 0 \$0.00 NA 0 1 \$215,000.00 0.21% 0 \$0.00 NA 0 1 \$2315,000.00 0.27% 0 \$0.00 NA 0

TEXAS CORPORATION						
EVOLVE BANK & TRUST	2	\$453,128.17	0.45% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$854,678.07	0.85% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$542,000.00	0.54% 0	\$0.00	NA 0)
FARMINGTON BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$223,000.00	0.22% 0	\$0.00	NA 0	7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$790,982.00	0.79% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	0.2% 0	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	1	\$260,481.63	0.26% 0	\$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$579,320.00	0.58% 0	\$0.00	NA 0)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0)
FIRST CHOICE LOAN SERVICES INC.	4	\$905,500.00	0.9% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,126.12	0.2% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$216,700.00	0.22% 0	\$0.00	NA 0)
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	0.37% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$223,530.53	0.22% 0	\$0.00	NA 0)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$953,500.00	0.95% 0	\$0.00	NA 0)
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,200.00	0.27% 0	\$0.00	NA 0)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,199.24	0.41% 0	\$0.00	NA 0)
FNB BANK	1	\$221,041.33	0.22% 0	\$0.00	NA 0)
 FORUM CREDIT UNION	2	\$467,800.00	0.47% 0	\$0.00	NA 0)
FRANKLIN ADVANTAGE INC COR	1	\$232,300.00	0.23% 0	\$0.00	NA 0)
	3	\$648,691.20	0.65% 0	\$0.00	NA 0	\top

FREEDOM MORTGAGE CORPORATION					
GARDNER FINANCIAL SERVICES	1	\$200,000.00	0.2% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$416,000.00	0.41% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$300,000.00	0.3% 0	\$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$436,000.00	0.43% 0	\$0.00	NA 0
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$470,932.95	0.47% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,350.00	0.24% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$342,075.56	0.34% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,159.05	0.22% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$750,000.00	0.75% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$954,949.50	0.95% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$242,946.32	0.24% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$301,000.00	0.3% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$281,000.00	0.28% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$395,000.00	0.39% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$292,332.13	0.29% 0	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$232,338.59	0.23% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$315,000.00	0.31% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING INC.	1	\$219,689.00	0.22% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	1	\$213,750.00	0.21% 0	\$0.00	NA 0
JMAC LENDING, INC.	2	\$941,000.00	0.94% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,500.00	0.23% 0	\$0.00	NA 0
	1	\$208,595.31	0.21% 0	\$0.00	NA 0

LANDMARK BANK N.A., A NATIONAL ASSOCIATION							
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$210,297.10	0.21%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$268,000.00	0.27%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$1,019,900.00	1.02%	\$0.00	NA	0	
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$214,117.38	0.21%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.34%	\$0.00	NA	0	
MAGNA BANK	1	\$258,888.47	0.26%	\$0.00	NA	0	
MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,500.00	0.27%	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,245.16	0.29%	\$0.00	NA	0	
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$492,165.44	0.49%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$302,700.37	0.3%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$725,000.00	0.72%	\$0.00	NA	0	
MENDO LAKE CREDIT UNION	1	\$289,500.00	0.29%	\$0.00	NA	0	
METROPOLITAN BANK	1	\$273,812.45	0.27%	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$797,000.00	0.79% 0	\$0.00	NA	0	
MIDLND STATES BANK	1	\$201,050.00	0.2% 0	1	NA	0	
MISLAND STATES BANK	1	\$328,000.00	0.33% 0	T T			
MLD MORTGAGE, INC.	1	\$216,000.00	0.22% 0	†			
MONARCH BANK	1	\$276,958.81	0.28% 0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$512,621.28	0.51%	\$0.00	NA	0	
MORTGAGE FINANCIAL INC	1	\$417,000.00	0.42%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$528,952.60	0.53%	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA INC	1	\$216,530.01	0.22%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$767,450.00	0.76%	\$0.00	NA	0	

MORTGAGENETWORK	3	\$988,674.38	0.98% 0	\$0.00	NA)	
MOVEMENT MORTGAGE	1	\$202,156.42	0.2% 0	\$0.00	NA	$\overline{}$	
LLC.	1	\$202,130.42	0.2%	\$0.00	IVA	_	
MOVEMENT MORTGAGE	2, 3	\$853,536.00	0.85% 0	\$0.00	NA)	
LLC		Ψ033,330.00	0.03 70 0	Ψ0.00	1 1/1 1	_	
MOVEMENT MORTGAGE	2 , $_{1}$	\$236,000.00	0.24% 0	\$0.00	NA)	
LLC TN#112748		,,,		+		+	
MSA MORTGAGE, LLC, A		¢452,002,76	0.450	ΦΩ ΩΩ	NT A		
MASSACHUSETTS LIMIT	ED 1	\$453,093.76	0.45% 0	\$0.00	NA)	
LIABILITY COMPANY NATIONAL BANK OF						+	_
KANSAS CITY	1	\$276,500.00	0.28% 0	\$0.00	NA)	
NATIONS DIRECT						+	_
MORTGAGE, LLC DBA	1	\$210,995.00	0.21% 0	\$0.00	NA)	
MOTIVE LENDING		Ψ210,273.00	0.21 /0 0	ψ0.00	11/1		
NATIONS LENDING		\$202.7 22.5	0.551	**		T	
CORPORATION	1	\$202,500.00	0.2% 0	\$0.00	NA	J	
NFC MORTGAGE COMPA	NY,	ф015 112 0 7	0.210/.0	ΦΩ ΩΩ	NIA		
LLC (13346)		\$215,113.27	0.21% 0	\$0.00	NA)	
NICOLET NATIONAL BAI	NK 2	\$415,000.00	0.41% 0	\$0.00	NA)	
NORTHSTAR BANK OF	1	\$224.414.60	0.227/0	\$0.00	NI A	1	
TEXAS	1	\$234,414.69	0.23% 0	\$0.00	NA	_	
NUVISION FCU	1	\$355,100.00	0.35% 0	\$0.00	NA)	
NVR MORTGAGE FINANC	CE, 2	\$536,115.00	0.53% 0	\$0.00	NA	1	
INC.	۷	\$330,113.00	0.55%	\$0.00	IVA	_	
OLD NATIONAL BANK	1	\$372,000.00	0.37% 0	\$0.00	NA)	
OLD SECOND NATIONAL	,						
BANK, A NATIONAL	1	\$204,000.00	0.2% 0	\$0.00	NA)	
BANKING ASSOCIATION						+	
ORANGE COUNTY'S CRE	DIT 2	\$512,500.00	0.51% 0	\$0.00	NA)	
UNION		, , , , , , , , , , , , , , , , , , , ,		,	·	-	
PARAMOUNT EQUITY	4	\$1,168,200.00	1.16% 0	\$0.00	NA)	
MORTGAGE, LLC.		\$2,047,000,00				-	
PARKSIDE LENDING LLC	5	\$2,047,000.00	2.04% 0	\$0.00	NA ()	
PATRIOT LENDING	1	\$382,391.22	0.38% 0	\$0.00	NA)	
SERVICES, INC. (18648) PENTAGON FEDERAL C.	II 1	\$100 126 22	0.2% 0	\$0.00	NA (+	
PEOPLES BANK - BARKL		\$199,136.33	0.2%	\$0.00	INA	_	
FC	1	\$417,000.00	0.42% 0	\$0.00	NA)	
PEOPLES BANK, A KANS	AS					\dagger	
CORPORATION	6	\$1,476,680.00	1.47% 0	\$0.00	NA)	
PINNACLE BANK - COR	1	\$270,837.17	0.27% 0	\$0.00	NA)	
PINNACLE CAPITAL							
MORTGAGE LLC	2	\$706,752.97	0.7% 0	\$0.00	NA)	
PLATINUM MORTGAGE,		****				T	
INC.	1	\$249,000.00	0.25% 0	\$0.00	NA)	
PLAZA HOME MORTGAG	E 3	\$894,372.89	0.89% 0	\$0.00	NA)	
	1	\$200,000.00	0.2% 0				
I	1 -1	,	-	,	11	1	

POLIMORTGAGE GROUP INC. A CALIFORNIA								
PRIMEWEST MORTGAGE CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$215,300.00	0.21%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$406,000.00			\$0.00	NA	0	
R P FUNDING INC.	1	\$236,600.00	0.24%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$588,000.00	0.59%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.3%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$314,250.00	0.31%	0	\$0.00	NA	0	
RENASANT BANK	3	\$787,004.54	0.78%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$219,049.96	0.22%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$625,000.00	0.62%	0	\$0.00	NA	0	
ROUNDBANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$821,200.00	0.82%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$253,898.82	0.25%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$889,300.00	0.89%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$622,852.79	0.62%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00	NA	0	
SOUTH STATE BANK	8	\$2,409,988.28	2.4%	0	\$0.00	NA	0	
SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$259,895.41	0.26%	0	\$0.00	NA	0	_
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	INC. A CALIFORNIA PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE MORTGAGE & ASSOCIATES LLC PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION R P FUNDING INC. RABOBANK, N.A. RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RANLIFE, INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE, LLC ROUNDBANK ROYAL CREDIT UNION RPM MORTGAGE, INC. SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SOLARITY CREDIT UNION INC. A CALIFORNIA PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE MORTGAGE & ASSOCIATES LLC PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION R P FUNDING INC. RABOBANK, N.A. RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RANLIFE, INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE, LLC ROUNDBANK ROYAL CREDIT UNION RPM MORTGAGE, INC. SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. 1 SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SOLARITY CREDIT UNION 1 SOUTH STATE BANK 8 SOUTHEASTERN MORTGAGE SOLUTIONS, IN SOUTHLAND CREDIT	INC. A CALIFORNIA	INC. A CALIFORNIA	INC. A CALIFORNIA	INC. A CALIFORNIA	INC. A CALIFORNIA	INC. A CALIFORNIA	

STANDARD BANK AND TRUST COMPANY	1	\$248,200.00	0.25%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$336,042.55	0.33%	0	\$0.00	NA	0	
STATE SAVINGS BANK	2	\$414,800.00	0.41%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$2,519,206.32	2.51%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$247,946.19	0.25%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$834,620.20	0.83%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$250,750.00	0.25%	0	\$0.00			
SUN WEST MORTGAGE COMPANY, INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$1,511,000.00	1.51%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$214,500.00	0.21%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$559,000.00	0.56%	0	\$0.00	NA	0	
TRISTONE FINANCIAL LLC	1	\$415,199.25	0.41%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,087.06	0.45%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,400.00	0.21%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,954.65	0.28%	0	\$0.00	NA	0	
UNITED BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$463,032.04	0.46%	O	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,356,263.44	1.35%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,472,554.83	2.46%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,621.64	0.2%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$574,500.00	0.57%	0	\$0.00	NA	0	

3 3						
	VALLEY NATIONAL BANK	7	\$1,830,008.34	1.82% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32% 0		NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,200.00	0.3% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$294,200.00	0.29% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$204,729.87	0.2%	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$531,500.00	0.53% 0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$275,000.00	0.27%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$720,746.35	0.72% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$647,836.53	0.65% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	3	\$778,881.14	0.78% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$255,000.00	0.25%	\$0.00	NA 0
	YADKIN BANK	1	\$203,162.07	0.25% 0	\$0.00	NA 0
Total		351	\$100,373,045.59	100% 0	\$0.00	0
3138WFX35	A1 MORTGAGE GROUP, LLC	1	\$139,750.00	0.55% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$30,000.00	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$220,281.92	0.87% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	1.25% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$107,000.00	0.42% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$80,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	1.47% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	0.44% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$300,000.00	1.19% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$252,624.74	1% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$284,000.00	1.13% 0	\$0.00	NA 0
	BANK SNB	1	\$100,000.00	0.4% 0		NA 0
	BANKNEWPORT	1	\$134,000.00	0.53% 0		NA 0
	BAXTER CREDIT UNION	1	\$89,355.95	0.35% 0		NA 0
		2	\$107,383.73	0.43% 0		NA 0
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BLACKHAWK COMMUNITY CREDIT UNION								
BOFI FEDERAL BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	2	\$199,500.00	0.79%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$310,000.00	1.23%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	5	\$1,566,000.00	6.21%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,230.07	0.43%	0	\$0.00	NA	0	
CHARTERBANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS COMMUNITY CREDIT UNION	1	\$66,449.83	0.26%	0	\$0.00	NA	0	
CITY CREDIT UNION	1	\$117,363.61	0.47%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$190,033.00	0.75%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$90,211.00	0.36%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$158,869.83	0.63%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	5	\$563,173.72	2.23%	0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK (17448)	1	\$68,512.62	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$122,542.00	0.49%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,573.42	0.24%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$69,002.65	0.27%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$164,390.55	0.65%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$54,500.00	0.22%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,558.15	2.64%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	
FARMINGTON BANK	6	\$600,111.13	2.38%	0	\$0.00	NA	0	

FBC MORTGAGE, LLC	1	\$257,000.00	1.02%	0 \$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.19%	0 \$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0 \$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%			
FIRST CENTURY BANK	1	\$71,000.00	0.28%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$419,000.00	1.66%		NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$55,500.00	0.22%	0 \$0.00	NA 0	
FIRST SOUTH BANK	1	\$108,200.00	0.43%	0 \$0.00	NA 0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.39%	0 \$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$133,493.18	0.53%	0 \$0.00	NA 0	
FORUM CREDIT UNION	1	\$76,584.23	0.3%	0 \$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.14%	0 \$0.00	NA 0	
FULTON BANK, N.A.	1	\$102,500.00	0.41%	0 \$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0 \$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$150,000.00	0.6%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$105,600.00	0.42%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$199,293.64	0.79%	0 \$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0 \$0.00	NA 0	
HAWTHORN BANK	1	\$78,220.07	0.31%	0 \$0.00	NA 0	
HICKORY POINT BANK AND TRUST	2	\$281,367.77	1.12%	0 \$0.00		
HNB NATIONAL BANK	1	\$138,100.00	0.55%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,000.00	1.51%	\$0.00	NA 0	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$69,505.55	0.28%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$602,130.57	2.39%	0 \$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$266,000.00	1.06%	0 \$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	. 1	\$310,000.00	1.23%	0 \$0.00	NA 0	

JSC FCU	1	\$148,773.60	0.59%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,200.00	0.41%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$50,297.00	0.2%	0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$46,500.00	0.18%	0	\$0.00	NA	0	
MARINE BANK	2	\$115,035.00	0.46%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA		
MARSHALL COMMUNITY CREDIT UNION	1	\$31,500.00	0.13%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$399,430.00	1.59%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$120,295.57	0.48%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$116,500.00	0.46%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$286,971.90	1.14%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
ORIENTAL BANK	2	\$122,673.81	0.49%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,502.13	0.36%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$801,430.00	3.18%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	5	\$600,470.61	2.38%		\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,353.41	0.31%	0	\$0.00	NA		
PETEFISH, SKILES AND CO. BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$440,000.00	1.75%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$171,500.00	0.68%	0	\$0.00	NA	0	
	1	\$264,500.00	1.05%	_	\$0.00	NA	_	_

1	\$128,000.00	0.51% 0	\$0.00	NA	0	
1	\$112,535.25	0.45%	\$0.00	NA	0	
1	\$75,000.00	0.3%	\$0.00	NA	0	
1	\$120,000.00	0.48% 0	\$0.00	NA	0	
1	\$125,000.00	0.5% 0	\$0.00	NA	0	
2	\$213,933.55	0.85%	\$0.00	NA	0	
1	\$203,000.00	0.81%	\$0.00	NA	0	
1	\$139,818.52	0.55%	\$0.00	NA	0	
1	\$124,400.00	0.49%	\$0.00	NA	0	
4	\$317,248.90	1.26%	\$0.00	NA	0	
1	\$138,203.87	0.55% 0	\$0.00	NA	0	
1	\$85,000.00	0.34% 0	\$0.00	NA	0	
1	\$54,900.00					
2	\$188,853.12	0.75% 0	\$0.00	NA	0	
1	\$48,500.00	0.19% 0	\$0.00	NA	0	
1	\$110,000.00				1 1	
1	\$54,115.03	0.21%	\$0.00	NA	0	
1	\$55,500.00	0.22% 0	\$0.00	NA	0	
1	\$67,700.00	0.27%	\$0.00	NA	0	
1	\$89,000.00	0.35% 0	\$0.00	NA	0	
1	\$162,750.00	0.65%	\$0.00	NA	0	
1	\$122,500.00	0.49%	\$0.00	NA	0	
1	\$67,000.00	0.27%	\$0.00	NA	0	
1	\$30,000.00	0.12%	\$0.00	NA	0	
3	\$352,348.27	1.4%	\$0.00	NA	0	
1	\$72,000.00	0.29%	\$0.00	NA	0	
1	\$55,000.00	0.22%	\$0.00	NA	0	
1	\$20,000.00	0.08%	\$0.00	NA	0	
1	\$137,508.88	0.55% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,535.25 1 \$75,000.00 1 \$120,000.00 1 \$125,000.00 2 \$213,933.55 1 \$203,000.00 1 \$139,818.52 1 \$124,400.00 4 \$317,248.90 1 \$138,203.87 1 \$85,000.00 1 \$54,900.00 2 \$188,853.12 1 \$48,500.00 1 \$10,000.00 1 \$54,115.03 1 \$55,500.00 1 \$67,700.00 1 \$67,700.00 1 \$122,500.00 1 \$122,500.00	1 \$112,535.25 0.45% 0 1 \$75,000.00 0.3% 0 1 \$120,000.00 0.48% 0 1 \$125,000.00 0.5% 0 2 \$213,933.55 0.85% 0 1 \$203,000.00 0.81% 0 1 \$139,818.52 0.55% 0 1 \$124,400.00 0.49% 0 4 \$317,248.90 1.26% 0 1 \$138,203.87 0.55% 0 1 \$85,000.00 0.34% 0 1 \$49,000.00 0.22% 0 2 \$188,853.12 0.75% 0 1 \$48,500.00 0.19% 0 1 \$110,000.00 0.44% 0 1 \$54,115.03 0.21% 0 1 \$67,700.00 0.22% 0 1 \$89,000.00 0.35% 0 1 \$122,500.00 0.49% 0 1 \$30,000.00 0.12% 0 3 <td>1 \$112,535.25 0.45% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 2 \$213,933.55 0.85% 0 \$0.00 1 \$203,000.00 0.81% 0 \$0.00 1 \$139,818.52 0.55% 0 \$0.00 1 \$124,400.00 0.49% 0 \$0.00 4 \$317,248.90 1.26% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$84,900.00 0.22% 0 \$0.00 1 \$48,500.00 0.19% 0 \$0.00 1 \$48,500.00 0.19% 0 \$0.00 1 \$54,115.03 0.21% 0 \$0.00 1 \$55,500.00 0.22% 0 \$0.00 1 \$89,000.00 0.27% 0 \$0.00 1 \$162,750.00 0.65% 0 \$0.00 1 \$30,000.00 0.27% 0 \$0.00 1 \$30,000.00 0.27% 0 \$0.00</td> <td>1 \$112,535.25 0.45% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$125,000.00 0.5% 0 \$0.00 NA 2 \$213,933.55 0.85% 0 \$0.00 NA 1 \$139,818.52 0.55% 0 \$0.00 NA 1 \$134,400.00 0.49% 0 \$0.00 NA 1 \$138,203.87 0.55% 0 \$0.00 NA 1 \$138,203.87 0.55% 0 \$0.00 NA 1 \$138,203.87 0.55% 0 \$0.00 NA 1 \$138,203.87 0.55% 0 \$0.00 NA 1 \$148,500.00 0.34% 0 \$0.00 NA 1 \$54,900.00 0.22% 0 \$0.00 NA 1 \$10,000.00 0.44% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$125,500.00 0.22% 0 \$0.00 NA 1 \$122,500.00 0.27% 0 \$0.00 NA 1 \$122,500.00 0.49% 0 \$0.00 NA 1 \$122,500.00 0.49% 0 \$0.00 NA 1 \$130,000.00 0.49% 0 \$0.00 NA 1 \$172,000.00 0.27% 0 \$0.00 NA 1 \$172,500.00 0.29% 0 \$0.00 NA 1 \$172,000.00 0.29% 0 \$0.00 NA 1 \$172,000.00 0.29% 0 \$0.00 NA</td> <td>1 \$112,535.25 0.45% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.48% 0 \$0.00 NA 0 1 \$125,000.00 0.5% 0 \$0.00 NA 0 2 \$213,933.55 0.85% 0 \$0.00 NA 0 1 \$203,000.00 0.81% 0 \$0.00 NA 0 1 \$139,818.52 0.55% 0 \$0.00 NA 0 1 \$124,400.00 0.49% 0 \$0.00 NA 0 4 \$317,248.90 1.26% 0 \$0.00 NA 0 1 \$138,203.87 0.55% 0 \$0.00 NA 0 1 \$138,000.00 0.34% 0 \$0.00 NA 0 1 \$54,900.00 0.22% 0 \$0.00 NA 0 2 \$188,853.12 0.75% 0 \$0.00 NA 0 1 \$48,500.00 0.19% 0 \$0.00 NA 0 1 \$54,115.03 0.21% 0 \$0.00 NA 0 1 \$67,700.00 0.22% 0 \$0.00 NA 0</td>	1 \$112,535.25 0.45% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 2 \$213,933.55 0.85% 0 \$0.00 1 \$203,000.00 0.81% 0 \$0.00 1 \$139,818.52 0.55% 0 \$0.00 1 \$124,400.00 0.49% 0 \$0.00 4 \$317,248.90 1.26% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$84,900.00 0.22% 0 \$0.00 1 \$48,500.00 0.19% 0 \$0.00 1 \$48,500.00 0.19% 0 \$0.00 1 \$54,115.03 0.21% 0 \$0.00 1 \$55,500.00 0.22% 0 \$0.00 1 \$89,000.00 0.27% 0 \$0.00 1 \$162,750.00 0.65% 0 \$0.00 1 \$30,000.00 0.27% 0 \$0.00 1 \$30,000.00 0.27% 0 \$0.00	1 \$112,535.25 0.45% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$125,000.00 0.5% 0 \$0.00 NA 2 \$213,933.55 0.85% 0 \$0.00 NA 1 \$139,818.52 0.55% 0 \$0.00 NA 1 \$134,400.00 0.49% 0 \$0.00 NA 1 \$138,203.87 0.55% 0 \$0.00 NA 1 \$138,203.87 0.55% 0 \$0.00 NA 1 \$138,203.87 0.55% 0 \$0.00 NA 1 \$138,203.87 0.55% 0 \$0.00 NA 1 \$148,500.00 0.34% 0 \$0.00 NA 1 \$54,900.00 0.22% 0 \$0.00 NA 1 \$10,000.00 0.44% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$125,500.00 0.22% 0 \$0.00 NA 1 \$122,500.00 0.27% 0 \$0.00 NA 1 \$122,500.00 0.49% 0 \$0.00 NA 1 \$122,500.00 0.49% 0 \$0.00 NA 1 \$130,000.00 0.49% 0 \$0.00 NA 1 \$172,000.00 0.27% 0 \$0.00 NA 1 \$172,500.00 0.29% 0 \$0.00 NA 1 \$172,000.00 0.29% 0 \$0.00 NA 1 \$172,000.00 0.29% 0 \$0.00 NA	1 \$112,535.25 0.45% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.48% 0 \$0.00 NA 0 1 \$125,000.00 0.5% 0 \$0.00 NA 0 2 \$213,933.55 0.85% 0 \$0.00 NA 0 1 \$203,000.00 0.81% 0 \$0.00 NA 0 1 \$139,818.52 0.55% 0 \$0.00 NA 0 1 \$124,400.00 0.49% 0 \$0.00 NA 0 4 \$317,248.90 1.26% 0 \$0.00 NA 0 1 \$138,203.87 0.55% 0 \$0.00 NA 0 1 \$138,000.00 0.34% 0 \$0.00 NA 0 1 \$54,900.00 0.22% 0 \$0.00 NA 0 2 \$188,853.12 0.75% 0 \$0.00 NA 0 1 \$48,500.00 0.19% 0 \$0.00 NA 0 1 \$54,115.03 0.21% 0 \$0.00 NA 0 1 \$67,700.00 0.22% 0 \$0.00 NA 0

	THE FIRST NATIONAL BANK OF HENNING							Ц	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$59,300.00	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$145,000.00	0.58%	0	\$0.00	NA	0	_
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.83%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$167,500.00	0.66%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$150,517.43	0.6%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$70,690.48	0.28%		\$0.00		Ш	
	ULSTER SAVINGS BANK	1	\$134,400.00	0.53%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$74,500.00	0.3%	0	\$0.00	NA	0	_
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,000.00	0.24%	Ш	\$0.00			
<u> </u>	UNITED BANK OF UNION	2	\$132,500.00	0.53%		\$0.00	NA		
<u> </u>	UNITED COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,211.22	0.6%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$414,035.25	1.64%	0	\$0.00	NA	0	_
	VISIONBANK OF IOWA, A CORPORATION	1	\$242,600.00	0.96%		\$0.00			_
<u> </u>	WESTFIELD BANK, FSB	1	\$187,500.00	0.74%	0	\$0.00	NA	0	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	Ш	\$0.00		Ш	
	Unavailable	1	\$196,800.00	0.69%		\$0.00	NA	0	
Total		204	\$25,199,215.73	100%	0	\$0.00		0	
			<u> </u>		Щ		<u> </u>	4	
3138WFX43		1	\$377,000.00	0.75%	0	\$0.00	NA	0	

1ST 2ND MORTGAGE N.J., INC.	E CO.OF						
1ST SECURITY BANK WASHINGTON	K OF 1	\$386,700.00	0.77% 0	\$0.00	NA	0	
ACADEMY MORTGA CORPORATION	AGE 1	\$184,500.00	0.37% 0	\$0.00	NA	0	
ADAMS BANK & TRI	UST 1	\$216,025.00	0.43% 0	\$0.00	NA	0	
ADVANCIAL FEDER CREDIT UNION	AL 3	\$583,900.00	1.17% 0	\$0.00	NA	0	
ALABAMA ONE CRE UNION	EDIT 1	\$176,000.00	0.35% 0	\$0.00	NA	0	
AMERICA FIRST FED CREDIT UNION	DERAL 1	\$214,987.00	0.43% 0	\$0.00	NA	0	
AMERICAN INTERNI MORTGAGE, INC.	ET 2	\$566,500.00	1.13% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDI' UNION AND ITS DIV		\$228,000.00	0.46% 0	\$0.00	NA	0	
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORT	. 1	\$343,498.00	0.69% 0	\$0.00	NA	0	
ARK-LA-TEX FINAN SERVICES, LLC DBA UNITED LENDING		\$298,000.00	0.6% 0	\$0.00	NA	0	
ARVEST BANK	1	\$213,750.00	0.43% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIA	')	\$437,206.74	0.87% 0	\$0.00	NA	0	
ATLANTIC BAY MOI GROUP, LLC	RTGAGE 1	\$221,200.00	0.44% 0	\$0.00	NA	0	
AUBURNBANK	1	\$159,400.00	0.32% 0	\$0.00	NA	0	
BANK OF NEW ORLE LOUISIANA CORPOR	· · · · · · · · · · · · · · · · · · ·	\$417,000.00	0.83% 0	\$0.00	NA	0	
BANNER BANK	1	\$168,400.00	0.34% 0	\$0.00	NA	0	
BARRE SAVINGS BA	NK 1	\$149,585.26		\$0.00	NA	0	
BAXTER CREDIT UN		\$169,000.00	0.34% 0	\$0.00	NA	0	
BOKF NA DBA BANK OKLAHOMA	1	\$197,600.00		\$0.00		\sqcup	
CASHCALL MORTGA	AGE 7	\$2,048,300.00	4.09% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	C. 2	\$431,000.00		\$0.00		Ш	
CITY NATIONAL BA	NK 1	\$186,354.75	0.37% 0	\$0.00	NA	0	
COLONIAL NATIONA MORTGAGE, A DIVIS COLONIAL SAVINGS	SION OF 1	\$248,411.25		\$0.00	NA	0	
COLONIAL SAVINGS	S, F.A. 1	\$151,480.00	0.3% 0	\$0.00	NA	0	
COMMUNITY SAVIN BANK	IGS 1	\$88,000.00		\$0.00	NA	0	
COMMUNITY STATE	E BANK 1	\$130,000.00	0.26% 0	\$0.00	NA	0	

CORNERSTONE HOME LENDING, INC.	1	\$288,012.60	0.58% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$61,300.00	0.12% 0	\$0.00	NA	0	
CROSSCOUNTRY	-	ψο1,200.00	0.1270	ψο.σσ	1111		
MORTGAGE, INC., A	1	\$236,500.00	0.47% 0	\$0.00	NA	0	
CORPORATION		·					
CU MEMBERS MORTGAGE,							
A DIVISION OF COLONIAL	2	\$471,280.16	0.94% 0	\$0.00	NA	0	
SAVINGS, F.A.							
CUMD	1	\$371,000.00	0.74% 0	\$0.00	NA	0	
DOW CHEMICAL							
EMPLOYEES' CREDIT	2	\$280,253.95	0.56% 0	\$0.00	NA	0	
UNION						-	
ELEMENTS FINANCIAL	1	\$261,124.10	0.52% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		, , , ,					
ELEVATIONS CREDIT	1	\$166,000.00	0.33% 0	\$0.00	NA	0	
UNION EMORTGAGE						+	_
EMORTGAGE MANAGEMENT LLC	1	\$210,700.00	0.42% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$271,500.00	0.54% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	1	\$271,300.00	0.34700	\$0.00			
MORTGAGE CORPORATION	3	\$721,800.00	1.44% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS							
SAVINGS BANK	1	\$205,430.41	0.41% 0	\$0.00	NA	0	
FARMERS BANK & TRUST,		* * * * * * * * * *	0.22~	40.00	27.1		
NA, A CORPORATION	1	\$165,500.00	0.33% 0	\$0.00	NA	0	
FARMINGTON BANK	5	\$792,692.70	1.58% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A							
FIDELITY BANK	1	\$169,523.34	0.34% 0	\$0.00	NA	0	
MORTGAGE							
FIREFIGHTERS FIRST	1	\$282,000.00	0.56% 0	\$0.00	NA	ا	
CREDIT UNION	1	Ψ202,000.00	0.50%	φυ.υυ	INA	٧	
FIRST CHOICE LOAN	7	\$2,078,800.00	4.15% 0	\$0.00	NA	0	
SERVICES INC.	′	Ψ2,070,000.00	T.13 /0 U	φυ.υυ	INA	<u>ر</u>	
FIRST CITIZENS' FEDERAL	1	\$328,120.65	0.66% 0	\$0.00	NA	0	
CREDIT UNION	-	4.20,120.03	3.55760	ψ0.00	1 12 1	_	
FIRST INTERNATIONAL	1	\$212,000.00	0.42% 0	\$0.00	NA	0	
BANK & TRUST	-	· .				-	
FIRST INTERSTATE BANK	1	\$326,000.00	0.65% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$328,000.00	0.65% 0	\$0.00	NA	0	
PENNSYLVANIA							
FIRST NIAGARA BANK, N.A.	1	\$162,750.00	0.32% 0		1	_	
FIRST RELIANCE BANK	1	\$159,557.61	0.32% 0	\$0.00	NA	U	
FIRST STATE COMMUNITY	1	\$122,400.00	0.24% 0	\$0.00	NA	0	
BANK EDET LINETED DANK AND		ŕ				+	
FIRST UNITED BANK AND	1	\$204,000.00	0.41% 0	\$0.00	NA	0	
TRUST COMPANY	1	\$221 242 06	0.4607.0	¢ስ ስስ	NT A		—
	1	\$231,343.06	0.46% 0	\$0.00	NA	V	

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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$189,000.00	0.38% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$198,500.00	0.4% 0	\$0.00	NA 0
FNB BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$199,439.22	0.4% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$650,337.70	1.3% 0	\$0.00	NA 0
GECU	1	\$138,743.30	0.28% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$134,500.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$985,065.90	1.97% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$730,750.00	1.46% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$719,377.88	1.44% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$516,073.00	1.03% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$273,249.31	0.55% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.34% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,600.00	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,028.00	0.39% 0	\$0.00	NA 0
IQ CREDIT UNION	2	\$371,000.00	0.74% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$138,000.00	0.28% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$202,400.00	0.4% 0	\$0.00	NA 0
KITSAP CREDIT UNION	1	\$180,500.00	0.36% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$325,900.00	0.65% 0	\$0.00	NA 0

LEADER MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
MARINE BANK	1	\$138,285.00	0.28%	0	\$0.00	NA	0	
MECE CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.77%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$380,500.00	0.76%	0	\$0.00	NA	0	
MONROE BANK & TRUST	1	\$160,500.00	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$327,000.00	0.65%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$197,600.00	0.39%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$400,000.00	0.8%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$936,000.00	1.87%	0	\$0.00	NA	0	
NECHES FEDERAL CREDIT UNION	1	\$161,059.67	0.32%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$317,257.61	0.63%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
NORWOOD BANK	1	\$256,400.00	0.51%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.3%		\$0.00	NA		
OAK BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$375,250.00	0.75%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$370,971.43	0.74%	0	\$0.00	NA	0	

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CORPORATION					
PARKSIDE LENDING LLC	1	\$348,750.00	0.7% 0	\$0.00	NA 0
PENN STATE FEDERAL CREDIT UNION	1	\$225,375.11	0.45% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$605,895.90	1.21% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$462,700.00	0.92% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$265,264.52	0.53% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$407,700.00	0.81% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.27% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$175,769.46	0.35% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$377,453.46	0.75% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$138,550.43	0.28% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$535,000.00	1.07% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$267,000.00	0.53% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$615,000.00	1.23% 0	\$0.00	NA 0
RENASANT BANK	1	\$294,400.00	0.59% 0	\$0.00	NA 0
RLM MORTGAGE LLC	1	\$153,000.00	0.31% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$425,666.14	0.85% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	NA 0
SACU	1	\$214,400.00	0.43% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$226,000.00	0.45% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$278,000.00	0.56% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,600.00	0.71% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,500.00	0.6% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$254,294.93	0.51% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$520,500.00	1.04% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,863.59	0.32% 0	\$0.00	NA 0

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1	\$232,000.00	0.46% 0	\$0.00	NA	0	
1	\$125,000,00	0.25%0	\$0.00	NΔ	O	
1	\$123,000.00	0.23 70 0	φυ.υυ	IVA	U	
1	\$43.375.00	0.09% 0	\$0.00	NA	0	
					Ш	
1	·				\vdash	
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1	\$100,000.00	0.2% 0	\$0.00	NA	0	
1	\$156,510.00	0.31% 0			Ш	
	·	0.78% 0	\$0.00	NA	0	
2	\$540,000.00	1.08% 0	\$0.00	NA	0	
2	\$210,100.00	0.42% 0	\$0.00	NA	0	
1	\$130,000.00	0.26% 0	\$0.00	NA	0	
1	\$152,000.00	0.3% 0	\$0.00	NA	0	
1	\$323,000.00	0.64% 0	\$0.00	NA	0	
1	\$375,000.00	0.75% 0	\$0.00			
1	\$214,400.00	0.43% 0	\$0.00	NA	0	
3	\$816,395.62	1.63% 0	\$0.00	NA	0	
1	\$252,000.00	0.5% 0	\$0.00	NA	0	
1	\$254,000.00	0.51% 0	\$0.00	NA	0	
1	\$160,000.00	0.32% 0				
6	\$1,045,703.01	2.09% 0	\$0.00	NA	0	
2	\$420,800.00	0.84% 0	\$0.00	NA	0	
1	\$252,000.00	0.5% 0	\$0.00	NA	0	
1	\$123,083.00	0.25% 0	\$0.00	NA	0	
1	\$287,181.16	0.57% 0	\$0.00	NA	0	
1	\$220,000.00	0.44% 0	\$0.00	NA	0	
1	\$114,800.00	0.23% 0	\$0.00	NA	0	
1	\$374,000.00	0.75% 0	\$0.00	NA	0	
1	\$162,125.03	0.32% 0	\$0.00			_
1	\$212,500.00	0.42% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$43,375.00 1 \$95,000.00 1 \$218,400.00 1 \$100,000.00 1 \$156,510.00 2 \$392,100.00 2 \$540,000.00 1 \$130,000.00 1 \$132,000.00 1 \$323,000.00 1 \$375,000.00 1 \$375,000.00 1 \$214,400.00 3 \$816,395.62 1 \$252,000.00 1 \$254,000.00 1 \$160,000.00 1 \$160,000.00 1 \$254,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$123,083.00 1 \$287,181.16 1 \$220,000.00 1 \$14,800.00 1 \$144,800.00 1 \$144,800.00 1 \$144,800.00 1 \$144,800.00 1 \$144,800.00 1 \$162,125.03	1 \$125,000.00 0.25% 0 1 \$43,375.00 0.09% 0 1 \$95,000.00 0.19% 0 1 \$218,400.00 0.44% 0 1 \$100,000.00 0.2% 0 1 \$156,510.00 0.31% 0 2 \$392,100.00 0.78% 0 2 \$540,000.00 1.08% 0 2 \$210,100.00 0.42% 0 1 \$130,000.00 0.26% 0 1 \$132,000.00 0.3% 0 1 \$323,000.00 0.64% 0 1 \$375,000.00 0.75% 0 1 \$214,400.00 0.43% 0 3 \$816,395.62 1.63% 0 1 \$252,000.00 0.5% 0 1 \$254,000.00 0.51% 0 1 \$160,000.00 0.32% 0 6 \$1,045,703.01 2.09% 0 2 \$420,800.00 0.84% 0 1 \$252,000.00 0.5% 0 1 \$220,000.00 0.44% 0 1 \$220,000.00 0.44% 0 1 \$374,000.00 <	1 \$125,000.00 0.25% 0 \$0.00 1 \$43,375.00 0.09% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$218,400.00 0.44% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 2 \$392,100.00 0.78% 0 \$0.00 2 \$540,000.00 1.08% 0 \$0.00 2 \$210,100.00 0.42% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.64% 0 \$0.00 1 \$323,000.00 0.64% 0 \$0.00 1 \$375,000.00 0.75% 0 \$0.00 1 \$214,400.00 0.43% 0 \$0.00 1 \$252,000.00 0.5% 0 \$0.00 1 \$254,000.00 0.5% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$420,800.00 0.84% 0 \$0.00 1 \$252,000.00 0.5% 0 \$0.00 <tr< td=""><td>1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$43,375.00 0.09% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$218,400.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$392,100.00 0.78% 0 \$0.00 NA 2 \$540,000.00 1.08% 0 \$0.00 NA 2 \$210,100.00 0.42% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$323,000.00 0.64% 0 \$0.00 NA 1 \$325,000.00 0.75% 0 \$0.00 NA 1 \$214,400.00 0.43% 0 \$0.00 NA 1 \$252,000.00 0.5% 0 \$0.00 NA 1 \$160,000.00 0.5% 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 1 \$132</td><td>1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$43,375.00 0.09% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$218,400.00 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$156,510.00 0.31% 0 \$0.00 NA 0 2 \$392,100.00 0.78% 0 \$0.00 NA 0 2 \$540,000.00 1.08% 0 \$0.00 NA 0 2 \$210,100.00 0.42% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$323,000.00 0.64% 0 \$0.00 NA 0 1 \$3275,000.00 0.75% 0 \$0.00 NA 0 1 \$224,400.00 0.43% 0 \$0.00 NA 0 1 \$225,000.00 0.5% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 <</td></tr<>	1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$43,375.00 0.09% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$218,400.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$392,100.00 0.78% 0 \$0.00 NA 2 \$540,000.00 1.08% 0 \$0.00 NA 2 \$210,100.00 0.42% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$323,000.00 0.64% 0 \$0.00 NA 1 \$325,000.00 0.75% 0 \$0.00 NA 1 \$214,400.00 0.43% 0 \$0.00 NA 1 \$252,000.00 0.5% 0 \$0.00 NA 1 \$160,000.00 0.5% 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 1 \$132	1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$43,375.00 0.09% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$218,400.00 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$156,510.00 0.31% 0 \$0.00 NA 0 2 \$392,100.00 0.78% 0 \$0.00 NA 0 2 \$540,000.00 1.08% 0 \$0.00 NA 0 2 \$210,100.00 0.42% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$323,000.00 0.64% 0 \$0.00 NA 0 1 \$3275,000.00 0.75% 0 \$0.00 NA 0 1 \$224,400.00 0.43% 0 \$0.00 NA 0 1 \$225,000.00 0.5% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 <

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	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.33%	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$240,000.00	0.48%	\$0.00	NA 0	
	WEST ALABAMA BANK & TRUST	1	\$214,400.00	0.43%	\$0.00	NA 0	1
	Unavailable	2	\$488,000.00	0.96% (\$0.00	NA 0	
Total		226	\$50,082,630.96	100%	\$0.00	0	/
							L
3138WFX50	1ST SECURITY BANK OF WASHINGTON	1	\$381,465.00	0.76%	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	5	\$991,661.54	1.98%	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$162,000.00	0.32%	·		
	AMERICAN BANK CENTER	1	\$229,000.00	0.46%	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.72%	· ·		_
	ARBOR BANK	1	\$191,500.00	0.38%	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,867.58	0.35%			_
	AXIA FINANCIAL, LLC	1	\$176,250.00	0.35%	\$0.00	NA 0	,
	BANK SNB	1	\$249,000.00	0.5%	\$0.00	NA 0	/
	BAXTER CREDIT UNION	5	\$1,156,253.40	2.3% (\$0.00	NA 0	1
	BAY VALLEY MORTGAGE GROUP	1	\$162,000.00	0.32%	\$0.00	NA 0	,
	BELL STATE BANK & TRUST	1	\$283,800.00	0.57%	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,724,458.00	3.44%	\$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,952,728.45	3.89% (·	NA 0	ļ
	BOFI FEDERAL BANK	1	\$172,000.00	0.34%			
	BROADWAY BANK	1	\$237,050.00	0.47% (\$0.00	NA 0	L
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.65%	\$0.00	NA 0	,
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$492,500.00	0.98%	\$0.00	NA 0	i
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,500.00	0.27%	\$0.00	NA 0	
	CASHCALL MORTGAGE	5	\$1,322,500.00	2.63%	\$0.00	NA 0	
	CBCFCU	1	\$332,564.91	0.66%		NA 0	
		1	\$275,000.00	0.55%			

CENTRAL BANK OF ST LOUIS						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
CENTRUE BANK	1	\$176,250.00	0.35% 1	\$169,547.67	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$224,250.00	0.45%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$179,405.37	0.36%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$199,000.00	0.4%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$129,500.00	0.26% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$290,000.00	0.58%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,423,900.00	2.84% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$488,741.18	0.97%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$388,400.00	0.77%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$158,760.00	0.32%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,625.00	0.37% 0	\$0.00	NA	0
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$184,500.00	0.37% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$1,097,631.34	2.19% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$351,143.75	0.7% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$366,400.00	0.73% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$554,000.00	1.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$684,000.00	1.36% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$944,000.00	1.88% 0	\$0.00	NA	0
FIRSTBANK	1	\$407,000.00	0.81% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$922,500.00	1.84% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$157,569.22	0.31% 0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,203,772.16	2.4% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$247,213.08	0.49% 0	\$0.00	NA 0	
GMFS, LLC	1	\$194,350.00	0.39% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,000.00	0.59% 0	\$0.00	NA 0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$308,000.00	0.61% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$271,300.00	0.54% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$407,200.00	0.81% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$492,500.00	0.98% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$738,610.00	1.47% 0	\$0.00	NA 0	
IDB-IIC FCU	1	\$272,223.81	0.54% 0	\$0.00	NA 0	
INNOVATIVE MORTGAGE INC	1	\$175,200.00	0.35% 0	\$0.00	NA 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,920.00	0.32% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$195,200.00	0.39% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.62% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$249,272.99	0.5% 0	\$0.00	NA 0	
MARINE BANK	1	\$177,970.00	0.35% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.75% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$195,727.33	0.39% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	
MORTGAGE UNLIMITED L.L.C.	1	\$352,000.00	0.7% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$192,800.00	0.38% 0	\$0.00	NA 0	
	1	\$200,000.00	0.4% 0	\$0.00	NA 0	_

MOVEMENT MORTGAG	GE,					
MOVEMENT MORTGA LLC TN#112748	GE, 1	\$152,000.00	0.3% 0	\$0.00	NA	0
NASSAU EDUCATORS	FCU 1	\$380,000.00	0.76% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,270,424.00	2.53% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$321,000.00	0.64% 0	\$0.00	NA	0
OLD SECOND NATION. BANK, A NATIONAL BANKING ASSOCIATION	2	\$758,000.00	1.51% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	G 1	\$320,000.00	0.64% 0	\$0.00	NA	0
PARKSIDE LENDING L	LC 2	\$552,000.00	1.1% 0	\$0.00	NA	0
POLICE & FIRE FEDER. CREDIT UNION	AL 2	\$302,000.00	0.6% 0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$278,613.76	0.56% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,600.00	0.25% 0	\$0.00	NA	0
PRIMEBANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$459,650.00	0.92% 0	\$0.00	NA	0
RAYNE BUILDING & L ASSOCIATION	OAN 1	\$105,000.00	0.21% 0	\$0.00	NA	0
REDWOOD CREDIT UN	IION 2	\$557,450.00	1.11% 0	\$0.00	NA	0
RIVERMARK COMMUN CREDIT UNION	NITY 1	\$415,300.00	0.83% 0	\$0.00	NA	0
RMK	1	\$164,000.00	0.33% 0	\$0.00	NA	0
ROYAL BANK	1	\$52,000.00	0.1% 0	\$0.00	NA	0
ROYAL CREDIT UNION	J 1	\$189,000.00	0.38% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGA	AGE	\$150,750.00	0.3% 0	\$0.00	NA	0
SACU	1	\$167,920.00	0.33% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$273,381.16	0.54% 0	\$0.00	NA	0
SALEM FIVE MORTGA COMPANY, LLC	GE 1	\$301,000.00	0.6% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNI	ON 3	\$484,776.94	0.97% 0	\$0.00	NA	0
SOLARITY CREDIT UN	ION 1	\$389,700.00	0.78% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNI	1	\$193,200.00	0.38% 0	\$0.00	NA	

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$286,000.00	0.57%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$572,000.00	1.14%	\$0.00	NA	0
STEARNS LENDING INC.	1	\$169,000.00	0.34%		1	
STIFEL BANK & TRUST A	1	·				
STATE CHARTERED BANK	1	\$125,292.32	0.25%	\$0.00	NA	U
SUMMIT CREDIT UNION	1	\$93,050.00	0.19%	\$0.00	NA	0
SWBC MORTGAGE	3	\$724,455.00	1.44%	\$0.00	NA	٥
CORPORATION	3	\$724,433.00	1.77 ///	90.00	IVA	<u> </u>
THE BRYN MAWR TRUST	1	\$210,000.00	0.42%	\$0.00	NA	0
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	
THE CAPE COD FIVE CENTS	2	\$494,000.00	0.98%	\$0.00	NA	0
SAVINGS						
THE EPHRATA NATIONAL BANK	1	\$208,000.00	0.41%	\$0.00	NA	0
THE FIRST NATIONAL						
BANK OF HENNING	1	\$232,800.00	0.46%	\$0.00	NA	0
THE NATIONAL BANK &						
TRUST COMPANY OF	1	\$266,500.00	0.53%	\$0.00	NA	0
SYCAMORE				·		
THE PARK BANK	3	\$536,229.46	1.07%	\$0.00	NA	0
THE WASHINGTON TRUST	1	\$237,000.00	0.47%	\$0.00	NA	۸
COMPANY	1	\$237,000.00	0.47%	\$0.00	IVA	0
TOTAL MORTGAGE	1	\$297,600.00	0.59%	\$0.00	NA	0
SERVICES, LLC	-	Ψ257,000.00	0.5776	φο.σσ	11/1	_
TOWER FEDERAL CREDIT	3	\$996,000.00	1.98% (\$0.00	NA	0
UNION		,				
TOWNE MORTGAGE COMPANY, DBA GREAT						
LAKES MORTGAGE	1	\$152,000.00	0.3%	\$0.00	NA	0
FUNDING						
TRUMARK FINANCIAL		#171 000 00	0.24~	***		
CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	U
TRUSTONE FINANCIAL	1	\$174,700.00	0.35%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$179,200.00	0.36%	\$0.00	NA	0
UNION HOME MORTGAGE	2	\$414,300.00	0.83%	\$0.00	NA	_ ا
CORP., A CORPORATION		φ 4 14,500.00	0.83%	\$0.00	NA	U
UNION SAVINGS BANK, AN	1	\$168,000.00	0.33%	\$0.00	NA	0
OHIO CORPORATION	1	Ψ100,000.00	0.55 70	φυ.ου	11/1	_
UNIVERSAL LENDING		\$217,500.00	0.43%	\$0.00	NA	0
CORPORATION	-	,,-	,	40.30	1,11	+
UTAH COMMUNITY	1	\$168,000.00	0.33%	\$0.00	NA	0
FEDERAL CREDIT UNION	1		0.2007	\$0.00		_
UW CREDIT UNION	1	\$189,900.00	0.38%		1	
VALLEY NATIONAL BANK	1	\$296,400.00	0.59%	\$0.00	NA	U
VANDYK MORTGAGE CORPORATION, A	1	\$410,000.00	0.82%	\$0.00	NA	٥
CORPORATION, A CORPORATION	1	Ψ+10,000.00	0.02 /0	φυ.ου 	INA	
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	VANGUARD FUNDING LLC	1	\$245,000.00	0.49% 0	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$748,612.77	1.49% 0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.57% 0	\$0.00	NA	.0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.26% 0	\$0.00	NA	.0	
	WESTERRA CREDIT UNION	5	\$949,000.00	1.89% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,500.00	1.01% 0	\$0.00	NA	.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,900.00	0.35% 0	\$0.00	NA	.0	
	YORK TRADITIONS BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0	
	Unavailable	1	\$215,000.00	0.42% 0	\$0.00	NA	0	
Total		214	\$50,196,539.52	100% 1	\$169,547.67		0	
							Ш	
3138WFX68	1ST COLONIAL COMMUNITY BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$143,600.00	0.29% 0	\$0.00	NA	.0	
	360 MORTGAGE GROUP, LLC	1	\$125,500.00	0.25% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$834,839.00	1.67% 0	\$0.00	NA	.0	
	ACOPIA HOME LOANS	1	\$127,819.65	0.26% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,860.00	0.56% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.29% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,800.00	0.27% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,518.73	0.29% 0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$290,450.00	0.58% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.27% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$283,200.00	0.57% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,389.27	0.8% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$128,311.00	0.26% 0	\$0.00	NA	0	

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AMERICAN BANK CENTER	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
AMERICAN FINANCIAL	1	\$142,097.73	0.28%	1	\$139,835.26	NA	Λ	
NETWORK, INC.	1	\$142,097.73	0.26%	1	\$139,633.20	INA	U	
AMERICAN NATIONAL	1	\$141,998.03	0.28%	0	\$0.00	NA	0	
BANK AND TRUST CO	1	Ψ1+1,770.03	0.20 //	Ü	ψ0.00	1 17 1	U	
AMERICAN PACIFIC MTG	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
CORP		Ψ1 13,000.00	0.25 %	Ü	Ψ0.00	1 17 1	Ü	
AMERICAN SOUTHWEST	1	\$145,787.29	0.29%	0	\$0.00	NA	0	
MORTGAGE CORP.	- 1	\$1.0,707. 2 5	0.25 76	Ů	Ψ0.00		Ŭ	
AMERIFIRST FINANCIAL	2	\$276,000.00	0.55%	0	\$0.00	NA	0	
CORPORATION	- 1	·	0.07.01	_	φο οο		Н	
ANCHORBANK, FSB	1	\$135,000.00	0.27%	U	\$0.00	NA	0	
ASSURANCE FINANCIAL	1	\$135,850.00	0.27%	0	\$0.00	NA	0	
GROUP, LLC ISAOAATIMA							H	
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$142,000,00	0.29%	Λ	00.00	NIA	Λ	
ASSOCIATION	1	\$142,000.00	0.28%	U	\$0.00	NA	U	
ATLANTIC BAY MORTGAGE							H	
GROUP LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE								
GROUP, LLC	1	\$136,849.00	0.27%	0	\$0.00	NA	0	
BANC OF CALIFORNIA,								
NATIONAL ASSOCIATION,	3	\$418,216.84	0.84%	0	\$0.00	NA	0	
DBA BANC HOME LOANS		,			·			
BANCFIRST	1	\$137,750.00	0.28%	0	\$0.00	NA	0	
BANK OF BOTETOURT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
BANK OF SAINT ELIZABETH	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
BANK OF THE WEST, A		·						
CALIFORNIA STATE	3	\$401,429.32	0.8%	0	\$0.00	NA	0	
BANKING CORP.								
BANKERS TRUST COMPANY	3	\$404,484.31	0.81%	0	\$0.00	NA	0	
BANNER BANK	1	\$137,484.77	0.27%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
BAYLANDS FEDERAL	1	\$129,812.69	0.260	_	\$0.00	N.T.A	$^{\circ}$	
CREDIT UNION	1	\$129,812.69	0.26%	U	\$0.00	NA	U	
BELL STATE BANK &	1	\$140,800.00	0.28%	0	\$0.00	NT A	Λ	
TRUST	1	\$140,800.00	0.28%	U	\$0.00	NA	U	
BENCHMARK COMMUNITY	2	\$278,710.63	0.56%	0	\$0.00	NA	Λ	
BANK		Ψ270,710.03	0.50 /0	J	φυ.υυ	INA	U	
BETHPAGE FEDERAL	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION		·					Н	
BLACKHAWK BANK	2	\$284,300.00	0.57%	0	\$0.00	NA	0	
BLACKHAWK BANK &	1	\$142,500.00	0.28%	0	\$0.00	NA	n	
TRUST	- 1	ψ1 · 2 ,5 00.00	0.2070	Ĭ	Ψ0.00	11/1	Š	
BLACKHAWK COMMUNITY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION	-	, - 0 0 0 0	, -		, 0			

BLUE STAR RESIDENTIAL LENDING INC	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$146,792.87	0.29% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$138,000.00	0.28% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,650.00	0.29% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,600.00	0.26% 0	\$0.00	NA 0	
BUENA VISTA NATIONAL BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
BUSEY BANK	1	\$139,950.00	0.28% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.25% 0	\$0.00	NA 0	
CALIBER HOME LOANS INC	1	\$142,294.68	0.28% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,100.00	0.56% 0	\$0.00	NA 0	
CAROLINA BANK	1	\$148,935.11	0.3% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$125,400.00	0.25% 0	\$0.00	NA 0	
CENTRAL BANK OF OKLAHOMA	1	\$146,350.00	0.29% 0	\$0.00		
CENTRAL TRUST BANK	1	\$146,250.00	0.29% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$131,920.00	0.26% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$132,225.00	0.26% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
CHARTERBANK	1	\$148,500.00	0.3% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$279,000.00	0.56% 0	\$0.00	NA 0	
CITY BANK	1	\$135,804.05	0.27% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$124,823.88	0.25% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$268,400.00	0.54% 0	\$0.00	NA 0	
COMMERCE HOME MORTGAGE,	1	\$128,500.00	0.26% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3% 0	\$0.00	NA 0	
COMMUNITY BANK MANKATO	1	\$126,350.00	0.25% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$133,000.00	0.27% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$147,791.47	0.3% 0	\$0.00	NA 0	

CONCORD MORTGAGE GROUP	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
COUNTY BANK	1	\$144,500.00	0.29% 0	\$0.00	NA	0	
CUMBERLAND FEDERA	AI	·					
BANK, FSB		\$139,920.00	0.28% 0	\$0.00	NA	0	
D.L. EVANS BANK, AN		****		********			
IDAHO CORPORATION		\$127,416.15	0.25% 1	\$125,352.94	NA	1 3	\$12
DENMARK STATE BAN	IK 1	\$145,000.00	0.29% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$142,500.00	0.28% 0	\$0.00	NA		
DHI MORTGAGE COMP	PANY .	·					
LTD		\$149,370.00	0.3% 0	\$0.00	NA	U	
DHI MORTGAGE COMP	PANY,	¢125 200 00	0.050	ΦΩ ΩΩ	NIA	^	
LTD.		\$125,300.00	0.25% 0	\$0.00	NA	U	
DOLLAR BANK, FEDER	RAL 1	¢140,000,00	0.2907.0	\$0.00	NT A	^	
SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	U	
DUPACO COMMUNITY	1	\$137,700.00	0.27% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$137,700.00	0.27%0	\$0.00	NA	U	
ELEVATIONS CREDIT	1	\$125,000.00	0.25% 0	\$0.00	NA	\cap	
UNION	1	\$123,000.00	0.23%	\$0.00	NA	U	
EMPOWER FEDERAL	2	\$271,988.68	0.54% 0	\$0.00	NA	\cap	
CREDIT UNION		\$271,900.00	0.54 /0 0	φυ.υυ	INA	0	
EVERETT CINANCIAL I							
DBA SUPREME LENDIN		\$133,000.00	0.27% 0	\$0.00	NA	0	
TEXAS CORPORATION						4	
FAIRWAY INDEPENDE	31	\$403,882.48	0.81% 0	\$0.00	NA	0	
MORTGAGE CORPORA	TION	·				_	
FARMERS NATIONAL I	BANK 1	\$135,000.00	0.27% 0	\$0.00			
FBC MORTGAGE, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$272,920.00	0.54% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A		T					
FIDELITY BANK	1	\$148,839.86	0.3% 0	\$0.00	NA	0	
MORTGAGE						1	
FIDELITY BANK D/B/A							
FIDELITY BANK	1	\$146,980.35	0.29% 0	\$0.00	NA	0	
MORTGAGE ISAOA						4	
FINANCE OF AMERICA	3	\$418,800.00	0.84% 0	\$0.00	NA	0	
MORTGAGE LLC		\$110,000.00	0.01700	Ψ0.00	1 1/2 1	<u> </u>	
FINANCIAL PARTNERS	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$132,750.00	0.27% 0	\$0.00	NA	0	
CREDIT UNION		·				4	
FIRST AMERICAN BAN		\$143,575.03	0.29% 0	\$0.00			
FIRST BANK & TRUST	2	\$267,326.25	0.53% 0	\$0.00	NA	0	
FIRST CHOICE LOAN	1	\$128,000.00	0.26% 0	\$0.00	NA	0	
SERVICES INC.		·				4	
FIRST COMMUNITY BA	ANK, 1	\$137,750.00	0.28% 0	\$0.00	NA	0	
A SOUTH CAROLINA						I	

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CHARTERED BANK							Ц	
FIRST FEDERAL BANK OF OHIO	3	\$400,040.00	0.8%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,492.12	0.26%	0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$129,361.66	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,015.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$146,775.11	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,350.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$268,000.00	0.54%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$147,477.54	0.29%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$408,100.00	0.81%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,821.05	0.25%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,145.20	0.29%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$279,110.00	0.56%	0	\$0.00	NA	0	

GATEWAY MORTGAGE GROUP, LLC	2	\$283,954.87	0.57%	0 \$0.00	NA	0	
GENISYS CREDIT UNION	1	\$127,819.65	0.26%	0 \$0.00	NA	0	
GEORGETOWN KRAFT CREDIT UNION	1	\$145,800.00	0.29%	0 \$0.00			
GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.29%				
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.26%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,705.63	0.27%	0 \$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.27%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$132,700.00	0.26%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$132,525.00	0.26%	0 \$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0 \$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$125,500.00	0.25%	0 \$0.00	NA	0	
HOME FEDERAL BANK	1	\$140,544.00	0.28%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$281,200.00	0.56%	0 \$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0 \$0.00	NA	0	
HOME SAVINGS AND TRUST MORTGAGE	1	\$130,000.00	0.26%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$270,000.00	0.54%	0 \$0.00	NA	0	
HOMEWISE, INC.	1	\$140,000.00	0.28%	0 \$0.00	NA	0	
HONOR CREDIT UNION	1	\$130,000.00	0.26%			_	
HORIZON BANK, N.A.	2	\$265,600.00	0.53%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$395,133.22	0.79%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$786,713.39	1.57%	0 \$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$133,950.00	0.27%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.27%	0 \$0.00	NA	0	
INDEPENDENT BANK	2	\$284,500.00	0.57%	0 \$0.00	NA	0	
INTERCAP LENDING INC., A	1	\$140,417.67	0.28%	0 \$0.00			

J.G. WENTWORTH HOME LENDING, INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$388,198.65	0.78%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$137,056.62	0.27%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$142,650.00	0.28%	0	\$0.00	NA	0	
MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$134,830.00	0.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$391,855.00	0.78%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$282,400.00	0.56%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$272,500.00	0.54%	0	\$0.00	NA	0	
MORTGAGENETWORK	5	\$658,250.00	1.31%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$128,000.00	0.26%	0	\$0.00			
MOUNTAIN AMERICA CREDIT UNION	1	\$128,700.00	0.26%		\$0.00			
MOVEMENT MORTGAGE, LLC	2	\$274,000.00	0.55%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$129,020.84	0.26%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	3	\$391,600.00	0.78%	0	\$0.00	NA	0	
NORTHPOINTE BANK	2	\$288,125.00	0.58%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$142,580.00	0.28%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION,	1	\$145,390.21	0.29%	0	\$0.00	NA	0	

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FEDERALLY CHARTERED CREDIT UNION								
NUVISION FCU	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$275,040.00	0.55%	0	\$0.00	NA	0	
OAK BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,564.59	0.27%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$142,270.10	0.28%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	
PINNACLE BANK	2	\$259,125.44	0.52%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	3	\$423,700.00	0.85%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,624.56	0.26%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$396,049.89	0.79%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$275,000.00	0.55%	0	\$0.00	NA	0	
PORT BYRON STATE BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$410,495.00	0.82%	0	\$0.00	NA	0	
PRAIRIE STATE BANK AND TRUST	1	\$128,404.17	0.26%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$280,000.00	0.56%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$559,750.00	1.12%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
PULASKI BANK	2	\$266,709.62	0.53%	0	\$0.00	NA	0	-
PULASKI BANK HOME LENDING (OMAHA)	1	\$141,750.00	0.28%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	2	\$250,450.00	0.5%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$127,131.99	0.25%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA		

RELIANCE STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
RENASANT BANK	1	\$125,323.17	0.25% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE,	1	\$130,400.00	0.26% 0	\$0.00	NA 0	
LLC		. ,		·		
RIVER CITIES BANK	1	\$145,600.00	0.29% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$144,415.00	0.29% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$135,604.08	0.27% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$129,812.69	0.26% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,675.00	0.82%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,800.00	0.28% 0	\$0.00	NA 0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$139,650.00	0.28% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$272,200.00	0.54% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$142,400.00	0.28% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.29% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$125,423.03	0.25% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
SOUTH PORTE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
SOUTHERN HERITAGE BANK (11940)	1	\$143,584.35	0.29% 0	\$0.00	NA 0	
SOUTHERN LENDING SERVICES, LTD.	1	\$125,145.00	0.25% 0	\$0.00	NA 0	
SPIRE CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
STAR FINANCIAL BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$133,000.00	0.27%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	3	\$401,200.00	0.8% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$131,920.00	0.26% 0	\$0.00	NA 0	
STEARNS LENDING INC.	3	\$395,290.45	0.79% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$282,300.00	0.56% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$270,800.00	0.54% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA 0	
	2	\$268,825.00	0.54% 0	\$0.00	NA 0	

SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	7	\$972,750.00	1.94% 0	\$0.00	NA 0	
TEXAS BANK	1	\$147,200.00	0.29% 0	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$276,700.27	0.55% 0	\$0.00	NA 0	
THE CITIZENS BANK OF EDMOND	1	\$131,000.00	0.26% 0	\$0.00	NA 0	
THE PARK BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,800.00	0.26% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$130,853.00	0.26% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$136,398.00	0.27% 0	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$131,250.00	0.26% 0	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	2	\$266,750.00	0.53% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.29% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$149,900.00	0.3% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,814.01	0.26% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	0.5% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,600.00	0.26% 0	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,058.00	0.28% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	
USE CREDIT UNION	1	\$138,807.07	0.28% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$279,100.00	0.56% 0	\$0.00	NA 0	
UW CREDIT UNION	3	\$413,809.78	0.83% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
WATERFORD BANK, NA D	1	\$137,551.53	0.27% 0	\$0.00	NA 0	_

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	WEST GATE BANK	2	\$283,441.00	0.57%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$265,500.00	0.53%	0	\$0.00	NA	0	ı
	ZIA CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	
	Unavailable	1	\$138,700.00	0.31%	0	\$0.00	NA	0	1
Total		368	\$50,085,342.34	100%	2	\$265,188.20		1	\$12
3138WFX76	ABERDEEN PROVING GROUND FCU	1	\$155,385.00	0.21%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	16	\$2,561,784.34	3.42%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$161,500.00	0.22%		\$0.00			
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.22%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	l
	ALLIED MORTGAGE GROUP, INC.	2	\$320,000.00	0.43%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$167,920.00	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,960.22	0.43%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$990,200.00	1.32%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	l
	AMERICAN PACIFIC MTG CORPORATION	1	\$165,300.00	0.22%	0	\$0.00	NA	0	ľ
	AMERIFIRST FINANCIAL CORPORATION	3	\$477,255.00	0.64%	0	\$0.00	NA	0	ŕ
	AMERIFIRST FINANCIAL, INC.	1	\$158,400.00	0.21%	0	\$0.00	NA	0	r
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,850.00	0.21%	0	\$0.00	NA	0	1
	AMERIS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$158,800.00	0.21%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$150,000.00	0.2%		\$0.00	NA	_	1
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$152,000.00			\$0.00			
	ASSOCIATED CREDIT UNION	1	\$151,776.07	0.2%	0	\$0.00	NA	0	

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.43%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$164,767.52	0.22%	\$0.00	NA 0
AUBURN SAVINGS BANK	1	\$161,000.00	0.21%	\$0.00	NA 0
BANK IOWA	1	\$171,000.00	0.23%	\$0.00	
BANK MUTUAL	1	\$152,000.00	0.2% (\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$162,215.94	0.22%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,098,927.53	1.46% (\$0.00	NA 0
BANK OF TRAVELERS RE	ST 1	\$149,788.65	0.2%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$168,871.00	0.23%	\$0.00	NA 0
BANKERS TRUST COMPA	NY 3	\$469,641.17	0.63%	\$0.00	NA 0
BANKERS' BANK	1	\$150,000.00	0.2%	\$0.00	
BANKUNITED, N.A.	2	\$316,600.00	0.42%	\$0.00	
BAY EQUITY LLC	1	\$160,000.00	0.21%	\$0.00	NA 0
BAYCOAST BANK	1	\$158,000.00	0.21%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$165,350.00	0.22%	\$0.00	NA 0
BERKSHIRE BANK	1	\$171,200.00	0.23% (\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, IN	IC.	\$164,956.25	0.22%	\$0.00	NA 0
BLACKHAWK COMMUNIT CREDIT UNION	1 1	\$162,000.00	0.22%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$329,000.00	0.44% (\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,900.00	0.22%		NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$316,825.00	0.42%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.23%	\$0.00	NA 0
BREMER BANK NATIONA ASSOCIATON	L 1	\$156,655.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC.	. 1	\$156,800.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.22%	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	, 1	\$165,024.37	0.22%	\$0.00	NA 0
C.U. MORTGAGE SERVICE INC.	ES, 2	\$302,000.00	0.4%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,050.00	0.43%	\$0.00	NA 0

CAROLINA BANK	2	\$324,226.01	0.43%	\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$165,000.00	0.22%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$166,400.00	0.22%	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.21%	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$159,330.40	0.21%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$478,700.00	0.64%	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$309,300.00	0.41%	\$0.00	NA	0	
CF BANK	1	\$156,655.00	0.21%	\$0.00	NA	0	
CHEMICAL BANK	1	\$156,750.00	0.21%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$473,905.00	0.63%	\$0.00	NA	0	
CITIZENS BANK	1	\$151,000.00	0.2%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,000.00	0.21%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, N.A.	1	\$167,200.00	0.22%	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$170,000.00	0.23%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$322,150.00	0.43%	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$163,950.00	0.22%	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$157,500.00	0.21%	\$0.00	NA	0	
COORS CREDIT UNION	1	\$153,300.00	0.2%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$321,150.00	0.43%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$323,440.00	0.43%	\$0.00	NA	0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$168,000.00	0.22%	\$0.00	NA	0	
CROSS KEYS BANK (14540)	1	\$165,755.45	0.22%	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$157,700.00	0.21%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$159,800.00	0.21%	\$0.00	NA	0	
CUMD	1	\$155,000.00	0.21%	\$0.00	NA	0	
D L EVANS BANK AN IDAHO CORPORATION	1	\$154,771.58	0.21%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	\$0.00	NA	0	
	2	\$329,000.00	0.44%	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$154,850.00	0.21% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$319,795.00	0.43% 0	\$0.00	NA 0
DOLAN GADDI LENDING, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.23% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$169,755.06	0.23% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.21% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$167,000.00	0.22% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$155,000.00	0.21% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$165,000.00	0.22% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$170,000.00	0.23% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,100.00	0.2% 0	\$0.00	NA 0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,511.57	0.63% 0	\$0.00	NA 0
FAITH MORTGAGE, LLC	1	\$157,410.00	0.21% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$162,518.95	0.22% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK - COR	1	\$171,408.15	0.23% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$321,500.00	0.43% 0	\$0.00	NA 0
FIDELITY BANK	2	\$337,920.00	0.45% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,785.07	0.21% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.21% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$151,681.22	0.2% 0	\$0.00	NA 0

FIRST BANK RICHMOND,NA	1	\$160,000.00	0.21%	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$169,820.00	0.23%	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$170,720.00	0.23%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$322,165.00	0.43%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$159,769.47	0.21%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	0.21%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$159,380.11	0.21%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$152,910.00	0.2%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.22%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$322,350.00	0.43%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.43%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	\$792,172.00	1.06% (\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	2	\$308,800.00	0.41%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$156,457.08	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK ALAMOGORDO	1	\$154,786.45	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$159,565.00	0.21%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$331,350.00	0.44% (\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC. A DIVI	1	\$172,448.00	0.23%	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.21%	\$0.00	NA	0	
FIRST RELIANCE BANK	2	\$323,000.00	0.43% (\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,636.83	0.63%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$649,900.00	0.87%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$457,201.87	0.61%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$172,800.00	0.23%	\$0.00	NA	0	
FIVE POINTS BANK OF HASTINGS	1	\$157,600.00	0.21%	\$0.00	NA	0	

FORUM CREDIT UNION	1	\$157,777.38	0.21% 0	\$0.00	NA)
FRANKLIN BANK AND	1	¢1.60,000,00	0.210/.0	¢0.00	NIA (
TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA)
FREEDOM MORTGAGE	1	¢152.050.00	0.207	¢0,00	NIA (1
CORPORATION	1	\$152,950.00	0.2% 0	\$0.00	NA	J
FREEDOM MORTGAGE						
CORPORATION DBA						
FREEDOM MORTGAGE	1	\$166,250.00	0.22% 0	\$0.00	NA)
CORPORATION (NEW						
JERSEY)						
FULTON BANK OF NEW	1	\$159,000.00	0.21% 0	\$0.00	NA	1
JERSEY	1	\$139,000.00	0.21 /0 0	\$0.00	IVA	,
FULTON BANK, N.A.	2	\$313,405.00	0.42% 0	\$0.00	NA ()
GATEWAY MORTGAGE	4	\$624 175 00	0.85% 0	\$0.00	NI A	1
GROUP, LLC	4	\$634,175.00	0.83%	\$0.00	NA	J
GMH MORTGAGE SERVICES						
LLC, A DELAWARE LIMITED	1	\$159,769.06	0.21% 0	\$0.00	NA)
LIABILITY COMPANY						
GREAT LAKES CREDIT	1	\$171,000.00	0.23% 0	\$0.00	NA)
UNION	1	\$171,000.00	0.23%	\$0.00	NA	,
GREAT WESTERN	1	\$152,835.00	0.2% 0	\$0.00	NA	1
FINANCIAL SERVICES, I	1	\$132,833.00	0.2%	\$0.00	NA	J
GUARANTY TRUST	1	\$161,910.00	0.22% 0	\$0.00	NI A	1
COMPANY	1	\$101,910.00	0.22%	\$0.00	NA	J
GUARDIAN MORTGAGE	1	\$162,400,00	0.22% 0	\$0.00	NI A	1
COMPANY, INC.	1	\$163,400.00	0.22%	\$0.00	NA	J
GUILD MORTGAGE	3	\$478,755.87	0.64% 0	\$0.00	NA	
COMPANY	3	\$476,733.67	0.04700	\$0.00	INA	,
HERITAGEBANK OF THE	1	\$151,580.42	0.2% 0	\$0.00	NA	
SOUTH	1	\$131,360.42	0.2%	\$0.00	NA	,
HILLS BANK AND TRUST	2	\$317,400.00	0.42% 0	\$0.00	NA (
COMPANY	۷	φ <i>517</i> , 4 00.00	0.42700	Φ 0.00		
HILLTOP NATIONAL BANK	1	\$154,000.00	0.21% 0	\$0.00	NA ()
HOME BANK NA, A	1	\$168,500.00	0.22% 0	\$0.00	NA (
NATIONAL ASSOCIATION	1	\$100,500.00	0.22700	φυ.υυ	INA	,
HOME FEDERAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA ()
HOMEBRIDGE FINANCIAL		\$225 774 DE	0.450/.0	\$0.00	NT A	
SERVICES, INC.	2	\$335,774.05	0.45% 0	\$0.00	NA (1
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA	1	\$160,550.00	0.21% 0	\$0.00	NA ()
FINANCEMYHOME.COM						
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA ()
HOMESTEAD FUNDING	1	¢172.050.00	0.220/	¢0.00	B.T.A.	
CORP.	1	\$173,850.00	0.23% 0	\$0.00	NA	J
HOMETOWN RESIDENTIAL	4	¢161 600 00	0.220	#0.00	NT A	
MORTGAGE LLC	1	\$161,600.00	0.22% 0	\$0.00	NA	ال
HOMETRUST BANK	1	\$164,250.00	0.22% 0	\$0.00	NA ()
HOMEWISE, INC.	1	\$154,400.00	0.21% 0	\$0.00	NA (
	-1	+ - 2 .,		Ψ0.00	- 12 -	- 1

HONOR CREDIT UNION	1	\$160,000.00	0.21%			NA	0	
HORIZON BANK, N.A.	3	\$504,195.00	0.67%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$635,692.68	0.85%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$158,290.65	0.21%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$668,100.00	0.89%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$453,990.00	0.61%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$154,850.00	0.21%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.22%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$169,200.00	0.23%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$316,500.00	0.42%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
MAGNA BANK	1	\$164,772.67	0.22%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$153,000.00	0.2%		\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,286.54	0.2%		\$0.00			
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$337,000.00	0.45%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$153,900.00	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%		\$0.00			
METRO HEALTH SERVICES FCU	1	\$172,000.00	0.23%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$164,900.00	0.22%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$470,650.00	0.63%		\$0.00			
<u> </u>								

MIDLAND STATES BANK	1	\$157,700.00	0.21% 0	\$0.00	NA	0	
MIDSOUTH BANK, NA	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	2	\$304,850.00	0.41% 0	\$0.00	NA	0	
MORTGAGE INVESTORS	1	\$172,600,00	0.23% 0	\$0.00	NIA	0	
GROUP	1	\$173,600.00	0.23%0	\$0.00	NA	U	
MORTGAGE SOLUTIONS OF	1	\$165,600.00	0.22% 0	\$0.00	NA	0	
COLORADO, LLC		·				_	
MORTGAGENETWORK	2	\$315,976.71	0.42% 0	\$0.00	NA	0	
MOUNTAIN AMERICA	2	\$324,600.00	0.43% 0	\$0.00	NA	0	
CREDIT UNION		Ψ321,000.00	0.1576	Ψ0.00	1 1/1 1	_	
MOUNTAIN WEST	2	\$313,000.00	0.42% 0	\$0.00	NA	0	
FINANCIAL, INC.		, ,		,	·		
MOVEMENT MORTGAGE,	6	\$951,086.30	1.27% 0	\$0.00	NA	0	
LLC		. ,				+	
MOVEMENT MORTGAGE,	1	\$163,716.00	$0.22\% \ 0$	\$0.00	NA	0	
LLC TN#112748	-+					+	
MT MCKINLEY BANK, MUTUAL BANK	1	\$155,000.00	$0.21\% \ 0$	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$334,028.70	0.45% 0	\$0.00	NA	Λ	
NAT RES - NEVADA	1	\$154,187.27	0.43% 0	\$0.00	NA NA		
NATIONAL BANK OF	1	\$134,167.27	0.21%0	\$0.00	INA	U	
COMMERCE	1	\$158,400.00	0.21% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$162,500.00	0.22% 0	\$0.00	NA	0	
NETWORK CAPITAL	1	·					
FUNDING CORPORATION	1	\$170,500.00	0.23% 0	\$0.00	NA	0	
NEW MEXICO BANK &		4					
TRUST	1	\$163,965.00	0.22% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$160,318.68	0.21% 0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$316,000.00	0.42% 0	\$0.00	NA	-	
NORWICH COMMERCIAL							
GROUP, INC. D/B/A	1	\$162,000.00	0.22% 0	\$0.00	NA	0	
NORCOM MORTGAGE							
NUVISION FCU	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE,							
INC.	1	\$172,788.00	0.23% 0	\$0.00	NA	O	
OAKSTAR BANK, A	2	¢200 777 (00	0.4107.0	Φ0.00	NT A	^	
MISSOURI CORPORATION	2	\$309,776.00	0.41% 0	\$0.00	NA	U	
ODYSSEY FUNDING LLC	1	\$164,544.54	0.22% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$150,050.00	0.2% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT	1	¢1.62.000.00	0.22%	Φ0.00	NT A	^	
UNION	1	\$162,000.00	0.22% 0	\$0.00	NA	U	
OUACHITA INDEPENDENT	1	¢157 777 20	0.2107.0	90.00	NT A	0	
 BANK (24040)	1	\$157,777.38	0.21% 0	\$0.00	NA	U	
 OVM FINANCIAL, INC., A	1	\$168,000.00	0.22% 0	\$0.00	NA	۸	
, , ,				20111111	INA	1/	
CORPORATION	1	\$108,000.00	0.22%0	Ψ0.00	1 1/2 1		

PARK NATIONAL BANK SOUTWEST OHIO AND KENTUCKY						
PATRIOT LENDING SERVICES, INC. (18648)	1	\$150,000.00	0.2% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$320,801.85	0.43% 0	\$0.00	NA	0
PEOPLES BANK	1	\$173,000.00	0.23% 0	\$0.00	NA	_
PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.21% 0	\$0.00	NA	
PINNACLE BANK	1	\$164,200.00	0.22% 0	\$0.00	NA	0
PINNACLE BANK (25055)	1	\$156,800.00	0.21% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	8	\$1,297,760.00	1.73% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,100.00	0.21% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$323,200.00	0.43% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$319,457.65	0.43% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.22% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$486,800.00	0.65% 0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.2% 0	\$0.00	NA	0
PREMIER BANK & TRUST	1	\$161,400.00	0.22% 0	\$0.00	NA	0
PREMIERBANK - JEFFERSON	1	\$151,900.00	0.2% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,228.80	0.23% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$790,350.00	1.05% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$169,655.15	0.23% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING	2	\$319,764.26	0.43% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0
R P FUNDING INC.	1	\$170,000.00	0.23% 0	\$0.00	NA	0
 RABOBANK, N.A.	1	\$156,500.00	0.21% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$161,250.00	0.21% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA	0
RENASANT BANK	1	\$154,781.60	0.21% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$161,766.81	0.22% 0	\$0.00	NA	0

CORPORATION					
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$150,000.00	0.2% 0	\$0.00	NA 0
CORPORATION					
RIVER VALLEY CREDIT UNION, INC.	1	\$154,700.00	0.21% 0	\$0.00	NA 0
ROSS MORTGAGE	1	\$158,426.46	0.21% 0	\$0.00	NA 0
CORPORATION	1				
ROYAL CREDIT UNION	1	\$154,776.68	0.21% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$172,000.00	0.23% 0	\$0.00	NA 0
S&T BANK	1	\$162,000.00	0.22% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$971,248.09	1.29% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$647,150.00	0.86% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$172,000.00	0.23% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$328,100.00	0.44% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$151,200.00	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$487,275.00	0.65% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$152,800.00	0.2% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.21% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$163,400.00	0.22% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$171,713.10	0.23% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$160,684.78	0.21% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$164,800.00	0.22% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$318,400.00	0.42% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$154,581.89	0.21% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$155,000.00	0.21% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$649,165.54	0.87% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$318,000.00	0.42% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$331,665.00	0.44% 0	\$0.00	NA 0
SUPERIOR FEDERAL					
CREDIT UNION	1	\$163,752.99	0.22% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,095,374.05	1.46% 0	\$0.00	NA 0
SYNERGY ONE LENDING.	1	\$167,200.00	0.22% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$503,225.00	0.22% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL	1	\$168,512.23	0.87% 0	\$0.00	NA 0
DBA TEXAS BANK					

MORTGAGE					
TEXAS DOW EMPLOYEES	2	\$306,050.00	0.41% 0	\$0.00	NA 0
CREDIT UNION		\$500,050.00	0.41760	φυ.συ	11/10
TEXAS TECH FEDERAL	1	\$150,537.59	0.2% 0	\$0.00	NA 0
CREDIT UNION		·		·	
THE BANK OF CANTON	1	\$153,565.28	0.2% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT	2	\$338,163.34	0.45% 0	\$0.00	NA 0
AND DISCOUNT BANK		, ,		,	- 1
THE MONEY SOURCE INC.,		#160,000,00	0.22	# 0.00	N. A. I.O.
DBA ENDEAVOR AMERICA	1	\$169,000.00	0.23% 0	\$0.00	NA 0
LOAN SERVICES					-
THE MORTGAGE SOURCE,	1	\$170,050.00	0.23% 0	\$0.00	NA 0
INC.	+			+	-++
THE NATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
INDIANAPOLIS	+			+	-++
THE OLD FORT BANKING COMPANY, A	1	\$164,000.00	0.22% 0	\$0.00	NA 0
COMPANT, A	1	\$104,000.00	0.22%	\$0.00	NAU
THE UNION BANK,					
ORGANIZED AND EXISTING	1	\$160,000.00	0.21% 0	\$0.00	NA 0
UNDER THE LAWS OF TH	1	Ψ100,000.00	0.2170	ψ0.00	11710
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
OF CLEVELAND		Ψ100,000.00	0.21 /6 0	φσ.σσ	
TOPLINE FEDERAL CREDIT		0.1.6.1.000.00	0.000	40.00	37.1.0
UNION	1	\$164,800.00	0.22% 0	\$0.00	NA 0
TOTAL MORTGAGE	1	¢1.60.000.00	0.210/.0	фо О О	NAO
SERVICES, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	1	\$160,000,00	0.220/ 0	\$0.00	NAO
UNION	1	\$169,000.00	0.23% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$156,400.00	0.21% 0	\$0.00	NA 0
SERVICES, INC.					
TRAVERSE CITY STATE	1	\$152,000.00	0.2% 0	\$0.00	NA 0
BANK	1	Ψ132,000.00	0.2 /0 0	ψ0.00	11/110
TRI-EMERALD FINANCIAL	1	\$160,000.00	0.21% 0	\$0.00	NA 0
GROUP INC		·			
TROY BANK AND TRUST	1	\$154,850.00	0.21% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$155,000.00	0.21% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$316,400.00	0.42% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	9	\$1,444,297.94	1.93% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED		Ψ1,111,277.71	1.55 %	φυ.συ	11710
LIABILITY COMPANY					
UNIVERSITY FEDERAL	4	\$651,591.96	0.87% 0	\$0.00	NA 0
CREDIT UNION					
	1	\$159,200.00	0.21% 0	\$0.00	NA 0

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UNIVEST BANK AND TRUST CO

	CO						
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$313,900.00	0.42%	\$0.00	NA 0	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$162,972.06	0.22%	\$0.00	NA 0	
	UW CREDIT UNION	2	\$314,436.09	0.42%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$160,778.18	0.21%	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,260.00	0.2%	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$326,250.00	0.43%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA 0	
	WAYNE BANK	1	\$172,000.00	0.23%	\$0.00	NA 0	
	WAYNE BANK & TRUST CO.	1	\$150,100.00	0.2%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$313,421.11	0.42%	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$155,500.00	0.21%	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	2	\$306,000.00	0.41%	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$309,600.00	0.41%	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0	
	Unavailable	1	\$160,000.00	0.16%	\$0.00	NA 0	
Total		468	\$75,013,007.27	100%	\$0.00	0	
3138WFX84	IST COLONIAL COMMUNITY BANK	1	\$416,425.48	0.04%	\$0.00	NA 0	
	IST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$225,450.00	0.02%	\$0.00	NA 0	
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$372,300.00	0.04%	\$0.00	NA 0	
	1ST PORTFOLIO LENDING	1	\$355,736.71	0.04%	\$0.00	NA 0	
	CORPORATION	1	, ,				_
	CORPORATION 1ST SECURITY BANK OF WASHINGTON	9	\$2,963,133.49	0.3%	\$0.00	NA 0	
	1ST SECURITY BANK OF	9	· ·	0.3% 0	·		
	1ST SECURITY BANK OF WASHINGTON 1ST SELECT LENDING	9	\$2,963,133.49		\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON 1ST SELECT LENDING COMPANY 1ST UNITED SERVICES	9 1 1	\$2,963,133.49 \$234,000.00	0.02%	\$0.00	NA 0	

ACADEMY MORTGAGE CORPORATION	E 119	\$34,830,979.00	3.48%	\$0.00	NA	0
ACC GROUP INC.	1	\$326,250.00	0.03%	0 \$0.00	NA	0
ACC GROUP INC COR	. 1	\$255,200.00	0.03%		1	
ACCEPTANCE CAPITAI MORTGAGE CORP	1	\$211,200.00	0.02%	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE	1	\$244,951.95	0.02%	\$0.00	NA	0
ACCORD MORTGAGE I	LC 1	\$224,000.00	0.02%	0 \$0.00	NA	0
ACG FUNDING INC	2	\$970,400.00	0.1%	\$0.00	NA	0
ADVANCE MORTGAGE INVESTMENT COMPAN INC.		\$499,341.00	0.05%	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	2	\$528,417.00	0.05%	\$0.00	NA	0
ADVISORS CAPITAL IN	C. 1	\$220,000.00	0.02%	\$0.00	NA	0
ADVISORS CAPITAL, IN	NC.	\$315,350.00	0.03%	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$607,162.34	0.06%	\$0.00	NA	0
AFFILIATED BANK	3	\$1,049,255.97	0.1%	\$0.00	NA	0
AFFILIATED MORTGAG COMPANY	GE 5	\$1,504,510.00	0.15%	\$0.00	NA	0
AGAPE HOME MORTGA	AGE 1	\$409,500.00	0.04%	\$0.00	NA	0
AIMBANK	1	\$241,575.00	0.02%	0 \$0.00	NA	0
ALASKA USA MORTGA COMPANY, LLC	GE 5	\$1,133,166.53	0.11%	\$0.00	NA	0
ALERUS FINANCIAL, N DBA ALERUS MORTGA		\$242,800.00	0.02%	\$0.00	NA	0
ALLEN TATE MORTGA SERVICES, INC., A CORPORATION	GE 1	\$239,654.20	0.02%	\$0.00	NA	0
ALLIANT CREDIT UNIC	N 2	\$589,000.00	0.06%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	3	\$1,085,320.00	0.11%	\$0.00	NA	0
ALPINE BANK & TRUST	ГСО. 1	\$215,920.00	0.02%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$224,000.00	0.02%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$553,208.00	0.06%	\$0.00	NA	0
AMERICAN BANK	1	\$308,000.00	0.03%	0 \$0.00	NA	0
AMERICAN BANK & TR CO., INC.	RUST 1	\$348,000.00	0.03%	\$0.00	NA	0
AMERICAN BANK & TR OF THE CUMBERLAND		\$229,300.00	0.02%	\$0.00	NA	0
AMERICAN BANK CEN	TER 2	\$449,000.00	0.04%	0 \$0.00	NA	0
	2	\$453,900.00	0.05%	\$0.00	1	
		-	-		-	

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.								
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$593,500.00	0.06%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	2	\$630,200.00	0.06%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$264,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	4	\$905,700.00	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$271,616.75	0.03%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$625,600.00	0.06%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,095,149.09	0.11%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,276,294.60	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	33	\$10,777,568.48	1.08%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,153,900.00	0.12%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$223,581.13	0.02%	0	\$0.00	NA	0	
AMERICAN STATE BANK	1	\$269,619.58					_	
AMERICANWEST BANK	1	\$414,825.69	0.04%	0	\$0.00	NA	0	
AMERICASH A CORPORATION	1	\$340,758.32	0.03%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	9	\$2,181,070.00	0.22%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	12	\$3,399,960.58	0.34%	0	\$0.00	NA	0	
AMPLIFY FCU	1	\$244,455.08	0.02%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$207,100.00	0.02%	0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$204,300.00	0.02%	0	\$0.00	NA	0	
ARIZONA BANK & TRUST	1	\$330,400.00	0.03%	0	\$0.00		0	
	1	\$202,214.67	0.02%	0	\$0.00	NA	0	

ARIZONA FEDERAL CREDIT UNION					
ARIZONA STATE CREDIT UNION	2	\$428,000.00	0.04% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$652,000.00	0.07% 0	\$0.00	NA 0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$212,160.00	0.02% 0	\$0.00	NA 0
ARVEST BANK	7	\$1,762,640.00	0.18% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$248,000.00	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$261,500.00	0.03% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING .COM A CORPORATION	1	\$260,000.00	0.03% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$250,454.46	0.03% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,000.00	0.03%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,976,610.49	0.6% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$595,554.90	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,603,085.61	0.26% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$411,406.38	0.04% 0	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$319,000.00	0.03% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.03% 0	\$0.00	NA 0
AUBURNBANK	3	\$749,830.00	0.07% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.03% 0	\$0.00	NA 0
AVIDIA BANK	1	\$345,000.00	0.03% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	10	\$3,182,475.00	0.32% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,438,200.00	0.24% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	NA 0
BANCFIRST	2	\$594,600.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$239,197.88	0.02% 0	\$0.00	NA 0
BANK MIDWEST	1	\$237,500.00	$0.02\% _{0}$	\$0.00	NA 0

BANK OF COLORADO, COLORADO BANKING CORPORATION	A 1	\$263,840.00	0.03% 0	\$0.00	NA)
BANK OF ENGLAND	6	\$1,595,332.31	0.16% 0	\$0.00	NA ()
BANK OF GALESVILLE		\$693,600.00	0.07% 0	\$0.00	NA (
BANK OF HERRIN	1	\$417,000.00	0.04% 0	\$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE CORPORA		\$271,616.75	0.03% 0	\$0.00	NA	
BANK OF NORTH CAROLINA	1	\$241,730.89	0.02% 0	\$0.00	NA)
BANK OF SAINT ELIZA	BETH 1	\$269,200.00	0.03% 0	\$0.00	NA ()
BANK OF THE CASCAL	DES 4	\$1,217,883.20	0.12% 0	\$0.00	NA (_
BANK OF THE JAMES	1	\$295,000.00	0.03% 0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,010,516.17	0.3% 0	\$0.00	NA ()
BANK OF WASHINGTO	N 1	\$265,200.00	0.03% 0	\$0.00	NA ()
BANK OF WHITTIER, N	A 1	\$246,000.00	0.02% 0	\$0.00	NA ()
BANKERS TRUST COM	PANY 7	\$1,959,534.32	0.2% 0	\$0.00	NA ()
BANKNEWPORT	3	\$1,000,800.00	0.1% 0	\$0.00	NA ()
BANKWEST	1	\$417,000.00	0.04% 0	\$0.00	NA ()
BANNER BANK	5	\$1,533,550.00	0.15% 0	\$0.00	NA ()
BARR GROUP, INC.	1	\$204,250.00	0.02% 0	\$0.00	NA ()
BAXTER CREDIT UNIO	N 11	\$3,313,555.00	0.33% 0	\$0.00	NA ()
BAY CAPITAL MORTG. CORPORATION	AGE 1	\$251,750.00	0.03% 0	\$0.00	NA)
BAY EQUITY LLC	27	\$8,754,726.00	0.88% 0	\$0.00	NA ()
BAY FEDERAL CREDIT UNION	3	\$1,329,900.00	0.13% 0	\$0.00	NA)
BAY VALLEY MORTGA GROUP	AGE 2	\$480,000.00	0.05% 0	\$0.00	NA)
BAYCOAST BANK	2	\$616,718.20	0.06% 0	\$0.00	NA ()
BEACH COMMUNITY E - COR	BANK 1	\$200,000.00	0.02% 0	\$0.00	NA)
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$247,159.01	0.02% 0	\$0.00	NA)
BELCO COMMUNITY CREDIT UNION	1	\$223,691.38	0.02% 0	\$0.00	NA)
BELL STATE BANK & TRUST	18	\$4,756,645.03	0.48% 0	\$0.00	NA)
BENCHMARK BANK	1	\$201,400.00	0.02% 0	\$0.00	NA ()
BENCHMARK COMMU BANK	NITY 1	\$257,636.48	0.03% 0	\$0.00	NA)
BERKSHIRE BANK	6	\$1,606,000.00	0.16% 0	\$0.00	NA ()
BJV FINANCIAL SERVI INC.	CES, 2	\$458,125.00	0.05% 0	\$0.00	NA)
BLOOMBANK	1	\$232,750.00	0.02% 0	\$0.00	NA ()

BLUE SKY FUNDING, LLC	1	\$310,400.00	0.03%	0 \$0.00	NA	0	
BLUELEAF LENDING LLC	3	\$794,923.10	0.08%	0 \$0.00	NA	0	
BOEING EMPLOYEES'	2	\$448,385.39	0.04%	0 \$0.00	NA	0	
CREDIT UNION		·					
BOFI FEDERAL BANK	11	\$3,019,750.00	0.3%	0 \$0.00	NA	0	
BOKF NA DBA BANK OF	1	\$230,850.00	0.02%	0 \$0.00	NA	0	
ALBUQUERQUE		+		+ 3333		Ĥ	
BOKF NA DBA BANK OF	2	\$609,300.00	0.06%	0 \$0.00	NA	0	
KANSAS CITY						+	
BOKF NA DBA BANK OF OKLAHOMA	2	\$516,600.00	0.05%	0 \$0.00	NA	0	
BOKF NA DBA BANK OF						H	
TEXAS	4	\$1,121,800.00	0.11%	0 \$0.00	NA	0	
BOKF NA DBA COLORADO						Π	
STATE BANK AND TRUST	1	\$202,250.00	0.02%	0 \$0.00	NA	0	
BOKF, NA DBA BANK OF		0.417 ,000,00	0.046	φ	27.4	_	
OKLAHOMA	1	\$417,000.00	0.04%	0 \$0.00	NA	O	
BORDER STATE BANK	1	\$250,000.00	0.03%	0 \$0.00	NA	0	
BOSTON FIREFIGHTERS	1	\$259,200.00	0.03%	0 \$0.00	NA	Λ	
CREDIT UNION	1	\$239,200.00	0.03%	50.00	NA	U	
BREMER BANK, NATIONAL	3	\$690,415.00	0.07%	0 \$0.00	NA	0	
ASSOCIATION	3	ψ070,413.00	0.0770	Ψ0.00	1171	Ц	
BRIDGEWATER CREDIT	1	\$270,000.00	0.03%	0 \$0.00	NA	0	
UNION							
C & T MORTGAGE, INC	1	\$264,000.00	0.03%	0 \$0.00	NA	0	
C&F MORTGAGE	1	\$210,417.57	0.02%	0 \$0.00	NA	0	
CORPORATION		. ,				${oldsymbol{+}}$	
C.U. MORTGAGE SERVICES, INC.	3	\$745,100.00	0.07%	0 \$0.00	NA	0	
CA LENDING INC DBA	+					\forall	
FIRST RATE FINANCIAL	1	\$277,616.99	0.03%	0 \$0.00	NA	0	
GROUP	1	Ψ211,010.22	0.03 /0	Ψ0.00	1 1/1		
CALIFORNIA CREDIT		Φ.5.5.4.2000.2.5	0.05~	0 0000			
UNION	1	\$554,200.35	0.06%	0 \$0.00	NA	U	
CAPITAL CREDIT UNION	3	\$685,600.00	0.07%	0 \$0.00	NA	0	
CARDINAL COMMUNITY	1	\$225,000.00	0.02%	0 \$0.00	NA	$^{\circ}$	
CREDIT UNION	1	\$443,000.00	0.02%	\$0.00	INA	U	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	27	\$7,133,650.00	0.71%	0 \$0.00	NA	0	
SEBONIC FINANCIAL					 	\dashv	
CARDINAL FINANCIAL		Φ 5 20 000 00	0.05%	Φ0.00	3.7.4		
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$530,800.00	0.05%	0 \$0.00	NA	U	
DEDUNIU FINANCIAL L.P.	-	\$200 206 22	0.02%	0 \$0.00	NI A	0	
	1		1111/2/0	เบเ	NA		
CAROLINA BANK	1	\$208,206.23 \$371,150,00			NT A	Λ	
CAROLINA BANK CARROLLTON BANK	1	\$208,206.23	0.04%				
CAROLINA BANK				0 \$0.00			

CASTLE & COOKE MORTGAGE, LLC					
CBC NATIONAL BANK	1	\$417,000.00	0.04% 0	\$0.00	NA (
CENDERA FUNDING, INC.	2	\$554,900.00	0.04% 0	\$0.00	NA (
CENTENNIAL LENDING,		\$334,900.00	0.00%0	\$0.00	NA
LLC	1	\$203,000.00	0.02% 0	\$0.00	NA (
CENTRAL BANK	5	\$1,463,960.00	0.15% 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$345,000.00	0.03% 0	\$0.00	NA (
CENTRAL BANK OF ST LOUIS	3	\$746,606.79	0.07% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,829,542.00	0.18% 0	\$0.00	NA
CF BANK	1	\$373,427.00	0.04% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	42	\$12,549,153.79	1.25% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.02% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$285,000.00	0.03% 0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$327,600.00	0.03% 0	\$0.00	NA
CITIZENS NATIONAL BANK N.A.	Χ, 1	\$295,673.37	0.03% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$238,400.00	0.02% 0	\$0.00	NA (
CITY SAVINGS BANK & TRUST COMPANY	1	\$351,800.00	0.04% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$398,000.00	0.04% 0	\$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORA	A 1	\$417,000.00	0.04% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$240,000.00	0.02% 0	\$0.00	NA
CLEVELAND STATE BANK	2	\$467,000.00	0.05% 0	\$0.00	NA (
CMC HOME LENDING	1	\$361,567.00	0.04% 0	\$0.00	NA (
CMG MORTGAGE INC	3	\$691,790.00	0.07% 0	\$0.00	NA
CMG MORTGAGE INC #535	2	\$606,000.00	0.06% 0	\$0.00	NA
CMG MORTGAGE, INC	15	\$5,274,637.00	0.53% 0	\$0.00	NA
CMG MORTGAGE, INC. #253	3 4	\$1,673,750.00	0.17% 0	\$0.00	NA (
CMG MORTGAGE, INC. #254	4 3	\$1,066,800.00	0.11% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA	A 1	\$374,850.00	0.04% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$228,000.00	0.02% 0	\$0.00	NA
COASTAL FEDERAL CREDI UNION	T 1	\$300,500.00	0.03% 0	\$0.00	NA
	-i	\$205,000.00	0.02% 0	\$0.00	NA (

COLLINS STATE BANK - RANDOM LAKE						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$3,685,600.18	0.37% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$816,010.00	0.08% 0	\$0.00	NA	0
COMMERCE BANK	2	\$612,800.00	0.06% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	6	\$2,435,650.00	0.24% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,392.72	0.02% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$475,200.00	0.05% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,450.00	0.02% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$380,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$304,139.04	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$817,500.00	0.08% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$505,460.00	0.05% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.02% 0	·		
COMPASS MORTGAGE INC	1	\$304,000.00	0.03% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$211,365.00	0.02% 0	\$0.00	NA	0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.03% 0	\$0.00	NA	0
CONNECT HOME LOANS	1	\$382,500.00	0.04% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$290,700.00	0.03% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$205,303.76	0.02% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	39	\$11,915,454.14	1.19% 0	·		-
COUNTRYSIDE BANK	1	\$353,000.70	0.04% 0	\$0.00	NA	0
COVE FEDERAL CREDIT UNION	1	\$221,000.00	0.02% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.04% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$667,400.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF THE ROCKIES	1	\$255,946.89	0.03% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$254,000.00	0.03% 0	\$0.00	NA	0

CRESCOM BANK	1	\$251,750.00	0.03%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,267,819.71	0.13%	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$246,644.11	0.02%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,700.00	0.07%	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$213,750.00	0.02%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$237,500.00	0.02%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.02%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$826,859.25	0.08%	\$0.00	NA	0
CUMD	1	\$265,000.00	0.03%	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$433,500.00	0.04%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,064,315.00	0.11%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$636,442.40	0.06%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	3	\$784,867.25	0.08%	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$210,000.00	0.02%	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,000.00	0.03%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,521,870.00	0.25%	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$256,500.00	0.03%			
DEWITT BANK & TRUST	1	\$232,700.00	0.02%	\$0.00	NA	0
DFCU FINANCIAL	2	\$477,600.00	0.05%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	6	\$1,424,935.00	0.14%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	26	\$7,074,406.00	0.71%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,234,372.00	0.22%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,510.00	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,582,038.34	0.36%	\$0.00	NA	0
	1	\$548,000.00	0.05%	\$0.00	NA	0

DIGNIFIED HOME LOAN LLC					
DIRECT MORTGAGE, CORP.	1	\$348,000.00	0.03%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$496,117.90	0.05%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$211,707.92	0.02%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MOTAGAGE	1	\$240,000.00	0.02%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$399,473.26	0.04%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,516,083.00	0.15%	\$0.00	NA 0
DSB	1	\$251,750.00	0.03%	\$247,598.07	NA 0
DUBUQUE BANK AND TRUST	1	\$234,052.00	0.02%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$499,845.00	0.05%	\$0.00	NA 0
DYJERO CORP	1	\$209,710.68	0.02%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$876,942.62	0.09%	\$0.00	NA 0
E MORTGAGE MANAGMENT LLC	1	\$202,800.00	0.02%	\$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$531,000.00	0.05%	\$0.00	NA 0
EAST WEST BANK	2	\$456,000.00	0.05%	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$869,080.29	0.09%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	11	\$3,464,000.00	0.35%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$598,400.00	0.06%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	11	\$3,124,955.00	0.31%	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$224,675.82	0.02%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$439,900.00	0.04%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	21	\$6,066,420.75	0.61% (\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02% (\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$400,269.00	0.04% (
ESB MORTGAGE COMPANY	1	\$225,000.00	0.02% (NA 0
ETHOS LENDING LLC	1	\$625,500.00	0.06%	\$0.00	NA 0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.06%	0	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,017,911.78	0.2%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$336,400.00	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$485,345.35	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,352.03	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIL INC	1	\$416,438.29	0.04%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	\$7,920,939.96	0.79%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$831,985.00	0.08%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$213,750.00	0.02%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$507,400.00	0.05%	0	\$0.00	NA	0	
F & M BANK	1	\$241,500.00	0.02%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,235,028.45	1.12%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK OF LONG BE	1	\$365,000.00	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$280,000.00	0.03%	0	\$0.00	NA	0	
FARMERS BANK	1	\$359,504.02	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,479,628.00	0.25%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$213,750.00	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$412,500.00	0.04%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$242,095.00	0.02%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	36	\$9,960,766.00	1%	0	\$0.00	NA	0	
FEMBI MORTGAGE, A CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	0	
FIDELITY BANK	8	\$2,437,595.00	0.24%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$7,117,257.60	0.71%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$249,639.15	0.02%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	25	\$6,843,878.00	0.68%	0	\$0.00	NA	0	

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FIRST AMERICAN BANK	4	\$1,013,668.89	0.1%	0	\$0.00	NA	0	
FIRST BANK	1	\$363,039.54	0.04%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$673,881.00	0.07%	0	\$0.00	NA	0	
FIRST BANKER MORTGAGE, CORP	1	\$215,000.00	0.02%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,115,400.00	0.41%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,400.00	0.03%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	24	\$6,578,626.00	0.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$332,041.90	0.03%	O	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$270,019.01	0.03%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	4	\$1,189,564.88	0.12%	О	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$213,000.00	0.02%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$223,200.00	0.02%	O	\$0.00	NA	0	
FIRST COMMUNITY BANK (15551)	1	\$216,000.00	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$224,000.00	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$202,576.76	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$752,850.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$261,155.00	0.03%		\$0.00	NA	0	
FIRST FEDERAL BANK F.S.B.	1	\$381,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,500.00	0.02%	О	\$0.00	NA	0	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$239,875.00	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$418,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.02%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$416,500.00	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$261,000.00	0.03%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	12	\$4,770,276.00	0.48%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$253,650.05	0.03%	0	\$0.00	NA	0	

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$636,122.39	0.06% 0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.04%	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,982,650.00	0.2%	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$211,400.00	0.02%	\$0.00	NA	0	
FIRST LENDING	1	\$239,600.00	0.02% 0	\$0.00	NA	0	
FIRST LENDING SOLUTIONS	1	\$288,000.00	0.03% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$215,000.00	0.02% 0	\$0.00	NA	0	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$238,500.00	0.02% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$280,000.00	0.03%	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,500.00	0.03%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$359,370.00	0.04%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,223,897.00	0.52%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$1,229,576.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	3	\$870,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$215,200.00	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$509,408.10	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$219,000.00	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$217,600.00	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,500.00	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$211,701.29	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANNK USA	1	\$220,000.00	0.02% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$242,250.00	0.02% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$203,000.00	0.02% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$1,275,401.87	0.13% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$245,600.00	0.02% 0	\$0.00	NA	0	
FIRST OPTION LENDING, LLC	1	\$223,250.00	0.02% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	5	\$1,641,437.00	0.16%	\$0.00	NA	0	
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FIRST RELIANCE BANK	2	\$433,163.69	0.04% 0	\$0.00	NA)	
FIRST REPUBLIC BANK	1	\$417,000.00	0.04% 0	\$0.00	NA)	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,400.00	0.03% 0	\$0.00	NA)	
FIRST STATE BANK	2	\$465,955.00	0.05% 0	\$0.00	NA)	
FIRST STATE BANK NEBRASKA	1	\$220,103.12	0.02% 0	\$0.00	NA)	
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,709,261.84	0.17% 0	\$0.00	NA)	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$5,933,390.00	0.59% 0	\$0.00	NA)	
FIRST TRUST & SAVINGS BANK	1	\$216,000.00	0.02% 0	\$0.00	NA)	
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,093,050.00	0.31% 0	\$0.00	NA)	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,201,514.78	0.22% 0	\$0.00	NA)	
FIRSTBANK	19	\$4,644,537.39	0.46% 0	\$0.00	NA)	
FIRSTRUST BANK	7	\$2,144,515.57	0.21% 0	\$0.00	NA)	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$498,347.00	0.05% 0	\$0.00	NA)	
FORUM CREDIT UNION	2	\$703,500.00	0.07% 0	\$0.00	NA)	
FRANDSEN BANK & TRUST	1	\$219,600.00	0.02% 0	\$0.00	NA)	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$690,000.00	0.07% 0	\$0.00	NA)	
FREEDOM FEDERAL CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00	NA)	
FREEDOM MORTGAGE CORPORATION	23	\$6,896,374.56	0.69% 0	\$0.00	NA)	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,529.00	0.02% 0	\$0.00	NA()	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$638,600.00	0.06% 0	\$0.00	NA()	
FRONTIER BANK	1	\$200,000.00	0.02% 0	\$0.00	NA)	
FULTON BANK OF NEW JERSEY	2	\$487,500.00	0.05% 0	\$0.00	NA		
FULTON BANK, N.A.	9	\$2,733,849.00	0.27% 0	\$0.00	NA)	
GARDNER FINANCIAL SERVICES LTD	1	\$387,477.35	0.04% 0	\$0.00	NA		
	1	\$251,750.00	0.03% 0	\$0.00	NA)	

GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	17	\$4,448,043.00	0.44%	\$0.00	NA 0
GECU	1	\$201,712.00	0.02%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$254,664.20	0.03%	\$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,375.00	0.03%	\$0.00	NA 0
GEO-CORP, INC.	5	\$1,484,000.00	0.15%	\$0.00	NA 0
GERSHMAN MORTGAGE	1	\$200,000.00	0.02%	\$0.00	NA 0
GESA CREDIT UNION	1	\$215,403.77	0.02%	\$0.00	NA 0
GIFFORD STATE BANK	1	\$264,000.00	0.03%	\$0.00	NA 0
GLENDENNING MORTGAGE CORP.	1	\$236,000.00	0.02%	\$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.03%	\$0.00	NA 0
GMFS, LLC	2	\$449,200.00	0.04% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$411,918.79	0.04% 0		
GOODFIELD STATE BANK	1	\$237,622.47	0.02% 0		
GOOGAIN INC	1	\$259,000.00	0.03% 0		
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02% 0	\$0.00	
GRANDE HOMES, INC.	1	\$324,552.24	0.03% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$916,933.58	0.09% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES	1	\$200,515.00	0.02%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$891,200.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	5	\$1,232,300.00	0.12% 0	\$0.00	NA 0
GREENBOX LOANS INC	2	\$772,725.93	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$667,000.00	0.07%	\$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$524,925.00	0.05% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$320,000.00	0.03%	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.03%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.04%	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$209,600.00	0.02%	\$0.00	NA 0

GUADALUPE CREDIT UNION	1	\$204,717.56	0.02%	0 \$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$500,000.00	0.05%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$520,500.00	0.05%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE	1	\$417,000,00	0.0407	0 00	NI A	0	
COMPANY, INC	1	\$417,000.00	0.04%	0 \$0.00	NA	U	
GUARDIAN MORTGAGE	2	\$481,250.00	0.05%	0 \$0.00	NA	0	
COMPANY, INC.							
GUILD MORTGAGE COMPANY	37	\$10,198,609.05	1.02%	0 \$0.00	NA	0	
GULF COAST BANK &							
TRUST COMPANY							
MORTGAGE BANKING	1	\$239,676.72	0.02%	0 \$0.00	NA	0	
DIVISION							
GULF COAST BANK AND	1	ф222 269 1 7	0.020	0 00 00	NIA	_	
TRUST COMPANY.	1	\$332,268.17	0.03%	0 \$0.00	NA	U	
HANTZ BANK, A MICHIGAN	3	\$852,651.20	0.09%	0 \$0.00	NA	0	
CORPORATION	3	\$832,031.20	0.09%	0 \$0.00	INA	U	
HARBORONE BANK	1	\$310,000.00	0.03%	0 \$0.00	NA	0	
HAWAII STATE FEDERAL	1	\$604,000.00	0.06%	0 \$0.00	NA	0	
CREDIT UNION	1	\$004,000.00	0.0070	Ψ0.00	11/1	Ü	
HEARTLAND CREDIT	2	\$547,176.28	0.05%	0 \$0.00	NA	0	
UNION		40,2		7		Ť	
HERITAGEBANK OF THE	2	\$751,313.46	0.08%	0 \$0.00	NA	0	
SOUTH						+	
HICKORY POINT BANK AND TRUST	1	\$202,350.00	0.02%	0 \$0.00	NA	0	
HIGHLANDS RESIDENTIAL				1		+	
MORTGAGE, LTD.	4	\$1,230,186.00	0.12%	0 \$0.00	NA	0	
HIGHTECHLENDING INC	2	\$539,830.00	0.05%	0 \$0.00	NA	0	
HOME FEDERAL BANK	1	\$265,500.00	1				
HOME LOANS TODAY	2	\$840,000.00	0.08%				
HOME MORTGAGE		, 5 , 5 , 5 , 5 , 5 , 6 , 6 , 6 , 6 , 6	3.20,0	+5.50	1,11		
ALLIANCE CORPORATION	1	\$394,430.88	0.04%	0 \$0.00	NA	0	
(HMAC)	_	, , , , , , , , , , , , , , , , , , ,					
HOME MORTGAGE	1	\$319,200.00	0.03%	0 \$0.00	NA	$^{\circ}$	
EXPERTS INC COR	1	\$519,200.00	0.03%	\$0.00	INA	U	
HOME POINT FINANCIAL	3	\$696,450.00	0.07%	0 \$0.00	NA	0	
CORPORATION		·		·		4	
HOME REBATE INC	1	\$355,357.68	0.04%				
HOME STATE BANK, N.A.	1	\$236,000.00	0.02%	0 \$0.00	NA	0	
HOMEAMERICAN	2	\$678,000.00	0.07%	0 \$0.00	NA	0	
MORTGAGE CORPORATION		, , , , , , , , , ,		1		\perp	
HOMEBRIDGE FINANCIAL	54	\$16,888,029.48	1.69%	0 \$0.00	NA	0	
SERVICES, INC.	1 /		0.400			4	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	14	\$4,150,309.14	0.42%	0 \$0.00	NA	U	
pervices, inc. DBA REAL		l	l	I		I	

ESTATE MORTGAGE	Ī					Ш
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,006,591.31	0.1% 0	\$0.00	NA	0
HOMECOMINGS FINANCIAL NETWORK INC.	1	\$220,000.00	0.02% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$929,650.00	0.09% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,900.00	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$399,448.91	0.04% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$690,459.33	0.07% 0	\$0.00	NA	
HOMETRUST BANK	3	\$738,250.00	0.07% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	5	\$1,270,450.00	0.13% 0	\$0.00	NA	
HOMEWOOD MORTGAGE, LLC	3	\$777,529.50	0.08% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$308,000.00	0.03% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$224,105.00	0.02% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE	1	\$310,250.00	0.03% 0	\$0.00	NA	
I3 LENDING INC	1	\$285,770.00	0.03% 0	\$0.00	NA	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$263,000.00	0.03% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	4	\$882,842.97	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$689,552.82	0.07% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$244,524.79	0.02% 0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$208,550.00	0.02% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$462,110.00	0.05% 0	\$0.00	NA	
INDEPENDENT BANK	4	\$922,300.00	0.09% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$217,550.00	0.02% 0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,000.00	0.02% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION,	1	\$287,612.06	0.03% 0	\$0.00	NA	0

A CORPORATION							<u> </u>
INTERBANK	1	\$242,150.00	0.02%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$260,100.00	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,924.40	0.04%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,881.51	0.02%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES,LLC	1	\$223,698.27	0.02%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,000.00	0.04%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	6	\$1,972,983.74	0.2%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$448,800.00	0.04%	0	\$0.00	NA	0
IXONIA BANK	1	\$238,640.00	0.02%		\$0.00		
J.G. WENTWORTH HOME LENDING INC.	2	\$886,900.00	0.09%		\$0.00		
J.G. WENTWORTH HOME LENDING, INC	4	\$1,234,402.33	0.12%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC-	1	\$417,000.00	0.04%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$254,000.00	0.03%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	2	\$593,700.00	0.06%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$208,000.00	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$243,750.00	0.02%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC- CONV	2	\$558,000.00	0.06%	0	\$0.00	NA	0
JMAC LENDING, INC.	8	\$2,701,200.00	0.27%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$205,500.00	0.02%	0	\$0.00	NA	0
JSC FCU	1	\$204,250.00	0.02%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	2	\$497,100.00	0.05%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$214,132.57	0.02%		\$0.00		L
KENTLAND BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	1	\$244,000.00	0.02%	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION								
KEY LENDING SOLUTIONS, LLC	1	\$273,680.00	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	1	\$382,500.00	0.04%	0	\$0.00	NA	0	
KEYPOINT CREDIT UNION	1	\$254,664.20	0.03%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	
KLEIN BANK	2	\$518,800.00	0.05%	0	\$0.00	NA	0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$299,920.00	0.03%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$1,669,218.57	0.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$596,800.00	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$798,050.00	0.08%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$245,300.00	0.02%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$289,000.00	0.03%	0	\$0.00	NA	0	
LEADER BANK N.A.	10	\$3,392,650.00	0.34%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$319,538.94	0.03%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$1,016,020.00	0.1%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$211,700.00	0.02%	0	\$0.00	NA	0	
LEGACY STATE BANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$233,600.00	0.02%	0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$236,000.00	0.02%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,573,000.00	0.36%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	5	\$1,257,459.25	0.13%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$246,800.00	0.02%	0	\$0.00	NA	0	
LIBERTY BANK AND TRUST COMPANY	1	\$288,084.33	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$1,622,500.00	0.16%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	2	\$417,000.00	0.04%	0	\$0.00	NA	0	

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1	\$300,000.00	0.03%	0 \$0.00	NA	0	
2	\$540,753.74	0.05%	0 \$0.00	NA	0	
4	\$991,887.69	0.1%	0 \$0.00	NA	0	
G 3	\$953,566.65					
1	\$517,500.00	0.05%	0 \$0.00	NA	0	
7	\$2,207,783.15	0.22%	0 \$0.00	NA	0	
2	\$802,000.00	0.08%	0 \$0.00	NA	0	
1	\$267,813.57	0.03%	0 \$0.00	NA	0	
5	\$1,111,643.30	0.11%	0 \$0.00	NA	0	
1	\$302,350.00	0.03%	0 \$0.00	NA	0	
X, 2	\$546,000.00	0.05%	0 \$0.00	NA	0	
1	\$255,489.50	0.03%	0 \$0.00	NA	0	
1	\$224,100.00					
3	\$632,250.00	0.06%	0 \$0.00	NA	0	
1	\$320,000.00	0.03%	0 \$0.00	NA	0	
1	\$219,279.27	0.02%	0 \$0.00	NA	0	
3	\$1,442,512.64	0.14%	0 \$0.00	NA	0	
1	\$360,000.00	0.04%	0 \$0.00	NA	0	
2	\$437,895.08	0.04%	0 \$0.00	NA	0	
C 1	\$273,500.00	0.03%	0 \$0.00	NA	0	
10	\$3,547,461.00	0.35%	\$0.00	NA	0	
2	\$422,154.35	$0.0\overline{4\%}$	0 \$0.00	NA	0	
2	\$977,500.00	0.1%	0 \$0.00	NA	0	
1	\$540,000.00	0.05%	\$0.00	NA	0	
7	\$1,946,590.00	0.19%	\$0.00	NA	0	
1	\$276,000.00	0.03%	0 \$0.00	NA	0	
2	\$606,000.00	0.06%	1 \$379,913.25	NA	0	
1	\$205,200.00	0.02%	\$0.00	NA	0	
1	\$307,566.03	0.03%	0 \$0.00	NA	0	
	4 G 3 1 7 2 1 5 1 3 1 1 3 1 2 C 1 1 7 1 7	2 \$540,753.74 4 \$991,887.69 G 3 \$953,566.65 1 \$517,500.00 7 \$2,207,783.15 2 \$802,000.00 1 \$267,813.57 5 \$1,111,643.30 1 \$302,350.00 6, 2 \$546,000.00 1 \$224,100.00 3 \$632,250.00 1 \$219,279.27 3 \$1,442,512.64 1 \$360,000.00 2 \$437,895.08 C 1 \$273,500.00 1 \$3,547,461.00 2 \$422,154.35 2 \$977,500.00 1 \$540,000.00 1 \$540,000.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00	2 \$540,753.74 0.05% 4 \$991,887.69 0.1% 1 \$517,500.00 0.05% 7 \$2,207,783.15 0.22% 2 \$802,000.00 0.08% 1 \$267,813.57 0.03% 5 \$1,111,643.30 0.11% 1 \$302,350.00 0.03% 3 \$632,250.00 0.06% 1 \$219,279.27 0.02% 3 \$1,442,512.64 0.14% 1 \$360,000.00 0.04% 2 \$437,895.08 0.04% C 1 \$273,500.00 0.03% C 1 \$273,500.00 0.03% C 2 \$422,154.35 0.04% C 1 \$273,500.00 0.03% C 1 \$273,500.00 0.03% C 2 \$422,154.35 0.04% C 1 \$273,500.00 0.03% C 1 \$273,500.00 0.05% C 1 \$273,500.00 0.05% C 1 \$273,500.00 0.03% C 2 \$422,154.35 0.04% C 1 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0.04% 0 \$0.00 2 \$427,500.00 0.1% 0 \$0.00 1 \$540,000.00 0.05% 0 \$0.00 2 \$427,500.00 0.06% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 2 \$422,154.35 0.04% 0 \$0.00 3 \$1,946,590.00 0.19% 0 \$0.00 4 \$1 \$276,000.00 0.05% 0 \$0.00 2 \$606,000.00 0.06% 1 \$379,913.25	2 \$540,753.74 0.05% 0 \$0.00 NA 4 \$991,887.69 0.1% 0 \$0.00 NA G 3 \$953,566.65 0.1% 0 \$0.00 NA 1 \$517,500.00 0.05% 0 \$0.00 NA 7 \$2,207,783.15 0.22% 0 \$0.00 NA 2 \$802,000.00 0.08% 0 \$0.00 NA 5 \$1,111,643.30 0.11% 0 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\$3540,000.00 0.05% 0 \$0.00 NA	2 \$540,753.74 0.05% 0 \$0.00 NA 0 4 \$991,887.69 0.1% 0 \$0.00 NA 0 1 \$517,500.00 0.05% 0 \$0.00 NA 0 7 \$2,207,783.15 0.22% 0 \$0.00 NA 0 2 \$802,000.00 0.08% 0 \$0.00 NA 0 1 \$267,813.57 0.03% 0 \$0.00 NA 0 5 \$1,111,643.30 0.11% 0 \$0.00 NA 0 1 \$302,350.00 0.03% 0 \$0.00 NA 0 1 \$2255,489.50 0.03% 0 \$0.00 NA 0 1 \$224,100.00 0.02% 0 \$0.00 NA 0 1 \$219,279.27 0.02% 0 \$0.00 NA 0 1 \$219,279.27 0.02% 0 \$0.00 NA 0 1 \$3630,000.00 0.04% 0 \$0.00 NA 0 1 \$3360,000.00 0.04% 0 \$0.00 NA 0 1 \$347,895.08 0.04% 0 \$0.00 NA 0 2 \$422,154.35 0.04% 0 \$0.00 NA 0 1 \$2422,154.35 0.04% 0 \$0.00 NA 0 2 \$422,154.35 0.04% 0 \$0.00 NA 0 1 \$540,000.00 0.05% 0 \$0.00 NA 0 2 \$422,154.35 0.04% 0 \$0.00 NA 0 1 \$540,000.00 0.05% 0 \$0.00 NA 0 1 \$540,000.00 0.05% 0 \$0.00 NA 0 1 \$540,000.00 0.05% 0 \$0.00 NA 0 1 \$540,000.00 0.05% 0 \$0.00 NA 0 1 \$276,000.00 0.05% 0 \$0.00 NA 0 1 \$276,000.00 0.05% 0 \$0.00 NA 0 1 \$276,000.00 0.03% 0 \$0.00 NA 0 1 \$276,000.00 0.03% 0 \$0.00 NA 0 1 \$276,000.00 0.03% 0 \$0.00 NA 0 1 \$276,000.00 0.03% 0 \$0.00 NA 0 1 \$276,000.00 0.03% 0 \$0.00 NA 0 1 \$276,000.00 0.03% 0 \$0.00 NA 0 1 \$276,000.00 0.03% 0 \$0.00 NA 0 1 \$276,000.00 0.03% 0 \$0.00 NA 0

MERIWEST MORTGAGE COMPANY, LLC	3	\$789,000.00	0.08%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$230,850.00	0.02%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,600.00	0.03%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$273,000.00	0.03%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$211,375.00	0.02%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	7	\$1,802,600.00	0.18%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$624,675.00	0.06%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,500.00	0.02%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$319,578.61	0.03%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$204,150.00	0.02%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$306,052.85	0.03%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$251,936.48	0.03%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,575.00	0.02%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,047,700.00	0.1%	0	\$0.00	NA	0	
MONARCH BANK	5	\$1,105,341.52	0.11%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$259,641.79	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	4	\$1,254,500.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$206,400.00	0.02%		\$0.00	NA		
MORTGAGE EQUITY PARTNERS	1	\$267,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$394,900.00	0.04%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	20	\$5,032,021.00	0.5%	_	\$0.00	NA	0	
	4	\$1,201,400.00	0.12%	0	\$0.00	NA	0	

MORTGAGE MANAGEMENT CONSULTANTS, INC.								
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,029,300.00	0.2%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED L.L.C.	1	\$344,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGENETWORK	23	\$6,639,844.00	0.66%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$220,800.00	0.02%	0	\$0.00			
MOUNTAIN WEST FINANCIAL, INC	4	\$1,189,850.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,459,000.00	0.25%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$322,500.00	0.03%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	97	\$29,385,358.08	2.94%	1	\$117,864.23	NA	1	\$11
MOVEMENT MORTGAGE, LLC TN#112748	3	\$720,470.98	0.07%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$368,380.22	0.04%	0	\$0.00	NA	0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,500.00	0.03%	0	\$0.00	NA	0	
MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	NA	0	
MUENSTER STATE BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	16	\$6,019,950.00	0.6%	0	\$0.00	NA	0	
NAT RES - NEVADA	2	\$670,000.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	8	\$1,953,950.00	0.2%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$209,250.00	0.02%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$919,870.00	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$770,000.00	0.08%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	12	\$4,103,500.00	0.41%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	6	\$1,663,709.80	0.17%	0	\$0.00	NA	0	
NATIONS REALIABLE LENDINHG ,LLC	1	\$208,050.00	0.02%	0	\$0.00	NA	0	
NATIONWIDE BANK	2	\$434,200.00	0.04%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0	
NEIGHBORHOOD NATIONAL BANK	1	\$247,592.75	0.02%	0	\$0.00	NA	0	

NETWORK FUNDING, LP	5	\$1,540,700.00	0.15%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$343,504.36	0.03%		\$0.00	NA	_
NEW BRITAI MORTGAGE	1	\$200,400.00	0.02%		\$0.00	NA	
NEW ENGLAND		·					
TEAMSTERS FCU	2	\$544,250.00	0.05%	O	\$0.00	NA	J
NEW LEAF LENDING A							
DIVISION OF SKYLINE	1	\$348,000.00	0.03%	0	\$0.00	NA	0
FINANCIAL CORP.							
NEW LEAF WHOLESALE, A							
DIVISION OF SKYLINE	1	\$324,000.00	0.03%	0	\$0.00	NA	O
FINANCIAL CORP.							
NEW MEXICO BANK &	1	\$224,690.02	0.02%	Λ	\$0.00	NA	<u> </u>
TRUST	1	\$224,090.02	0.0270	U_	\$0.00	IVA)
NEXBANK SSB	4	\$1,169,250.80	0.12%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY	, 1	\$364,497.13	0.04%	^	\$0.00	NA	<u> </u>
LLC (13346)	1	\$304,497.13	0.04%	U	\$0.00	NA	J
NICOLET NATIONAL BANK	4	\$1,269,900.00	0.13%	0	\$0.00	NA	O
NJ LENDERS CORP.	7	\$2,299,000.00	0.23%	0	\$0.00	NA	0
NORTH ALABAMA	1	¢200,000,00	0.020		ΦΩ ΩΩ	NIA	2
MORTGAGE, INC.	1	\$300,000.00	0.03%	U	\$0.00	NA	J
NORTHERN OHIO	1	¢226 005 04	0.020	^	\$0.00	NIA	
INVESTMENT CO.	1	\$226,095.04	0.02%	U	\$0.00	NA	J
NORTHPOINTE BANK	3	\$983,950.00	0.1%	0	\$0.00	NA	O
NORTHSTAR BANK OF	1	¢202.262.42	0.020	^	ΦΩ ΩΩ	NIA	2
TEXAS	1	\$303,262.42	0.03%	U	\$0.00	NA	J
NORTHWEST COMMUNITY	1	\$222,000,00	0.02%	^	\$0.00	NIA	2
CREDIT UNION	1	\$232,000.00	0.02%	U	\$0.00	NA	J
NORWICH COMMERCIAL							
GROUP, INC. D/B/A	1	\$318,200.00	0.03%	0	\$0.00	NA	О
NORCOM MORTGAGE							
NOVA FINANCIA &							
INVESTMENT	1	\$384,000.00	0.04%	0	\$0.00	NA	О
CORPORATION,							
NOVA FINANCIAL	1	\$356,000.00	0.04%	0	\$0.00	NA	О
NOVA FINANCIAL &							
INVESTMENT		\$380,000.00	0.04%	0	\$0.00	NA)
CORPORATION ,AN	1	Ψ360,000.00	0.0470		ψ0.00	IVA	
ARIZONA CORPORATION				\bot			1
NOVA FINANCIAL &							
INVESTMENT	1 1	\$237,500.00	0.02%	0	\$0.00	NA	0
CORPORATION, AN		φ 2 ε τ,ε σστοσ	0.0270		ψο.σσ	1 11 2	
ARIZONA CORPORAT				+			+
NOVA FINANCIAL &							
INVESTMENT	1	\$256,500.00	0.03%	0	\$0.00	NA	О
CORPORATION, AN		, , , , , , , , ,					
ARIZONA CORPORATION		42545 1105	0.02~		40.00		_
NOVA FINANCIAL AND		\$254,714.96	0.03%	U	\$0.00	NA	J
INVESTMENT							
1							

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CORPORATION					
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$412,000.00	0.04%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$233,750.00	0.02% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$691,500.00	0.07% 0		NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$641,000.00	0.06% 0	\$0.00	
NUVISION FCU	3	\$816,500.00	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	24	\$7,435,714.03	0.74% 0	\$0.00	NA 0
OLD NATIONAL BANK	7	\$1,753,055.00	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$360,000.00	0.04% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$900,978.14	0.09% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$253,650.00	0.03% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$308,554.79	0.03% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$623,886.58	0.06% 0	\$0.00	NA 0
OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	\$560,426.81	0.06% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$257,250.00	0.03% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	4	\$1,326,500.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$476,800.00	0.05% 0	\$0.00	NA 0
OUACHITA INDEPENDENT BANK (24040)	1	\$222,400.00	0.02% 0	·	
OVM FINANCIAL INC	1	\$290,000.00	0.03% 0		
PACIFIC LENDING LLC	1	\$241,666.59	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,717,536.68	0.17% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$278,000.00	0.03% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	23	\$6,981,920.00	0.7% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$200,000.00	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$290,000.00	0.03% 0	\$0.00	NA 0
PARK BANK	1	\$220,000.00	0.02% 0	\$0.00	NA 0

PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$217,100.48	0.02%	\$0.00	NA	0	
PARKSIDE LENDING LLC	37	\$12,430,240.00	1.24% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$449,365.96	0.04% 0	\$0.00	NA	0	
PAUL BLANCO AND ASSOCIATES INC	1	\$276,000.00	0.03%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$404,000.00	0.04%	\$0.00	NA	0	
PENN COMMUNITY BANK	1	\$240,000.00	0.02% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
PEOPLES BANK - FREELAND	1	\$245,000.00	0.02% 0	\$0.00	NA	0	
PEOPLES BANK - WENATCHEE	1	\$253,350.00	0.03%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,800,036.00	0.18%	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$247,500.00	0.02% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	17	\$4,684,550.00	0.47% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$221,000.00	0.02%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	14	\$3,978,300.00	0.4% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$366,000.00	0.04% 0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$222,379.13	0.02%	\$0.00	NA	0	
PINNACLE BANK	8	\$2,727,135.00	0.27% 0	\$0.00	NA	0	
PIONEER BANK	1	\$323,100.00	0.03% 0	\$0.00	NA	0	
PLATINUM HOME LENDING INC	1	\$213,750.00	0.02%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$422,400.00	0.04%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	20	\$4,972,902.68	0.5% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	35	\$11,134,962.12	1.11% 0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$260,800.00	0.03% 0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	2	\$567,410.89	0.06% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$648,000.00	0.06% 0	\$0.00	NA	0	
PREMIER BANK	2	\$656,200.00	0.07% 0	\$0.00	NA	0	
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PREMIER BANK & TRUST PREMIER BANK, A NEBRASKA BANKING	1	\$205,216.87	0.02%	0	\$0.00	NA	0	
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CORPORATION	1	\$261,600.00	0.03%	0	\$0.00	NA	0	
PRESTIGE COMMUNITY CREDIT UNION	1	\$222,942.42	0.02%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE	1	\$254,000.00	0.03%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,284,600.00	0.33%	0	\$0.00	NA	0	
PRIMARY PARTNERS	1	\$605,000.00	0.06%	0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$211,500.00	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$322,900.00	0.03%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.06%	0	\$0.00	NA	0	
PROFINIUM, INC., A CORPORATION	1	\$326,000.00	0.03%	0	\$0.00	NA	0	
PROGRESS BANK & TRUST	1	\$218,684.46	0.02%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	86	\$27,689,825.00	2.77%	0	\$0.00	NA	0	
PROVIDENCE BANK & TRUST	1	\$263,600.00	0.03%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	42	\$14,302,523.45	1.43%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$255,823.19	0.03%	0	\$0.00	NA	0	
PULASKI BANK	1	\$416,399.17	0.04%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (NAPERVIL	1	\$220,190.50	0.02%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	25	\$7,576,625.00	0.76%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$593,606.26	0.06%	0	\$0.00	NA	0	
QUALTRUST CREDIT UNION	1	\$199,967.85	0.02%	0	\$0.00	NA	0	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$244,455.08	0.02%	1	\$240,581.78	NA	0	
R P FUNDING INC.	4	\$935,000.00	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$894,150.00	0.09%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$328,500.00	0.03%	0	\$0.00	NA	1 1	
RANLIFE, INC.	2	\$403,930.00	0.04%	0	\$0.00	NA	0	
RAYMOND JAMES BANK,	1	\$201,500.00	0.02%	0	\$0.00	NA	0	_
N.A.	1	Ψ201,500.00		Ш			ш	

RED CANOE CREDIT UNION	1	\$216,301.58	0.02%	\$0.00	NA 0
RED RIVER BANK, A	2	\$516,000.00	0.05%	\$0.00	NA 0
CORPORATION		\$310,000.00	0.03%	\$0.00	NAU
REDSTONE FEDERAL	2	\$723,210.11	0.07%	\$0.00	NA 0
CREDIT UNION					
REDWOOD CREDIT UNION	5	\$1,363,600.00	0.14%		
RENASANT BANK	9	\$2,053,122.94	0.21%	\$0.00	NA 0
REPUBLIC STATE	2	\$748,438.29	0.07%	\$0.00	NA 0
MORTGAGE CO.		,			
RESCUE MORTGAGE INC	1	\$233,500.00	0.02%		NA 0
RESIDENTIAL BANCORP	4	\$1,128,000.00	0.11%	\$0.00	NA 0
RESIDENTIAL FIRST	1	\$381,000.00	0.04%	\$0.00	NA 0
MORTGAGE		, ,			
RESIDENTIAL HOME	1	\$299,567.75	0.03%	\$0.00	NA 0
FUNDING CORP.					
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,896.00	0.02%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	3	\$806,050.00	0.08%	\$0.00	NA 0
RESIDENTIAL WHOLESALE					
MORTGAGE, INC.	3	\$966,500.00	0.1%	\$0.00	NA 0
RESMAC INC	1	\$340,000.00	0.03%	\$0.00	NA 0
RIGHT START MORTGAGE,		ψ2 10,000.00	0.02 /0	\$ \$0.00	1110
INC. A CALIFORNIA	1	\$223,250.00	0.02%	\$0.00	NA 0
CORPORATION		, ,, , , , , , ,			
RIGHT START MORTGAGE,					
INC., A CALIFORNIA	3	\$819,000.00	0.08%	\$0.00	NA 0
CORPORATION					
RIVER COMMUNITY BANK	1	\$364,000.00	0.04%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$485,650.00	0.05%	\$0.00	NA 0
RIVER VALLEY CREDIT	1	\$408,000.00	0.04%	\$0.00	NA 0
UNION, INC.		,			
RIVERLAND CREDIT UNION	1	\$237,500.00	0.02%	\$0.00	NA 0
RIVERMARK COMMUNITY	4	\$1,050,250.00	0.11%	\$0.00	NA 0
CREDIT UNION		+ -,,		7	
RMC MORTGAGE	8	\$2,161,329.00	0.22%	\$0.00	NA 0
CORPORATION		, , ,			
RMC MORTGAGE					
CORPORATION DBA RYLAND MORTGAGE	1	\$321,862.00	0.03%	\$0.00	NA 0
CORPORATION OF TEXAS					
RMK FINANCIAL CORP DBA					
MAJESTIC HOME LOAN	1	\$565,500.00	0.06%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	8	\$2,024,025.00	0.2%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT	0				
UNION	1	\$291,000.00	0.03%	\$0.00	NA 0
ROCKY MOUNTAIN		0015 5	0.05		
MORTGAGE COMPANY	1	\$213,655.00	0.02%	\$0.00	NA 0
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ROSS MORTGAGE CORPORATION	3	\$745,600.00	0.07%	0	\$0.00	NA	0	
ROUNDBANK	2	\$479,900.00	0.05%	1	\$218,717.39	NA	0	
ROYAL CREDIT UNION	1	\$258,477.04	0.03%		\$0.00	NA		
ROYAL PACIFIC FUNDING CORP	3	\$718,000.00	0.07%		\$0.00	NA		
RTN FEDERAL CREDIT UNION	1	\$315,544.70	0.03%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$765,911.00	0.08%	0	\$0.00	NA	0	
RUSTY ROSE INC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	
S&T BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$451,050.00	0.05%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$231,000.00	0.02%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$298,000.00	0.03%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,615,000.00	0.16%	0	\$0.00	NA	0	
SALISBURY BANK AND TRUST COMPANY	1	\$391,250.00	0.04%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$377,806.32	0.04%	0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$558,750.00	0.06%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,100.00	0.03%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	27	\$7,947,221.03	0.79%	0	\$0.00	NA	0	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	2	\$629,102.46	0.06%	0	\$0.00	NA	O	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,042,700.00	0.1%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE, LLC	2	\$630,602.05	0.06%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,197,950.00	0.12%	0	\$0.00	NA	0	
SECURITY STATE MORTGAGE COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,512,802.28	0.15%	Ц	\$0.00	NA	Н	
SENTE MORTGAGE, INC.	5	\$1,463,700.00	0.15%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION - COR	1	\$203,670.00	0.02%	Щ	\$0.00	NA	Ц	
SHEA MORTGAGE INC.	4	\$1,396,997.00	0.14%	0	\$0.00	NA	0	

61	\$20,301,771.40	2.03%	\$0.00	NA	0	
1	\$255,000.00	0.03%	0 \$0.00	NA	0	
14	\$4,224,929.41			1	-	
1	\$239,040.00	0.02%	0 \$0.00	1	т	
1	\$232,750.00	0.02%	0 \$0.00	NA	0	
1	\$397,250.00	0.04%	0 \$0.00	NA	0	
1	\$235,800.00	0.02%	0 \$0.00	NA	0	
3	\$821,700.00	0.08%	\$0.00	NA	0	
6	\$1,823,400.00	0.18%	0 \$0.00	NA	0	
2	\$617,000.00	0.06%	0 \$0.00	NA	0	
1	\$232,000.00	0.02%	0 \$0.00	NA	0	
1	\$255,662.89	0.03%	0 \$0.00	NA	0	
1	\$417,000.00	0.04%	0 \$0.00	NA	0	
4	\$1,203,000.00	0.12%	0 \$0.00	NA	0	
1	\$233,600.00	0.02%	0 \$0.00	NA	0	
1	\$235,125.00	0.02%	\$0.00	NA	0	
1	\$260,000.00	0.03%	0 \$0.00	NA	0	
2	\$612,700.00	0.06%	0 \$0.00	NA	0	
1	\$259,499.00	0.03%	0 \$0.00	NA	0	
1	\$311,200.00	0.03%	0 \$0.00	NA	0	
1	\$244,000.00	0.02%	0 \$0.00	NA	0	
2	\$460,750.00	0.05%	0 \$0.00	NA	0	
2	\$793,000.00	0.08%	0 \$0.00	NA	0	
5	\$1,394,583.00	0.14%	0 \$0.00	NA	0	
1	\$255,147.99	0.03%	\$0.00	NA	0	
1	\$543,000.00	0.05%	\$0.00	NA	0	
1	\$417,000.00	0.04%	\$0.00	NA	0	
	1 14 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$255,000.00 14 \$4,224,929.41 1 \$239,040.00 1 \$232,750.00 1 \$397,250.00 1 \$235,800.00 3 \$821,700.00 6 \$1,823,400.00 2 \$617,000.00 1 \$232,000.00 1 \$255,662.89 1 \$417,000.00 4 \$1,203,000.00 1 \$233,600.00 1 \$235,125.00 1 \$260,000.00 2 \$612,700.00 1 \$259,499.00 1 \$259,499.00 1 \$259,499.00 1 \$259,499.00 2 \$612,700.00 2 \$612,700.00 2 \$612,700.00 5 \$1,394,583.00 1 \$255,147.99 1 \$543,000.00	1 \$255,000.00 0.03% 14 \$4,224,929.41 0.42% 1 \$239,040.00 0.02% 1 \$232,750.00 0.04% 1 \$397,250.00 0.04% 1 \$235,800.00 0.02% 3 \$821,700.00 0.08% 6 \$1,823,400.00 0.18% 2 \$617,000.00 0.06% 1 \$232,000.00 0.02% 1 \$235,662.89 0.03% 1 \$417,000.00 0.04% 4 \$1,203,000.00 0.12% 1 \$233,600.00 0.02% 1 \$235,125.00 0.02% 1 \$260,000.00 0.03% 2 \$612,700.00 0.06% 1 \$259,499.00 0.03% 1 \$244,000.00 0.02% 2 \$460,750.00 0.05% 2 \$793,000.00 0.08% 5 \$1,394,583.00 0.14% 1 \$255,147.99 0.03% 1 \$543,000.00 0.05% <td>1 \$255,000.00 0.03% 0 \$0.00 14 \$4,224,929.41 0.42% 0 \$0.00 1 \$239,040.00 0.02% 0 \$0.00 1 \$232,750.00 0.02% 0 \$0.00 1 \$397,250.00 0.04% 0 \$0.00 1 \$235,800.00 0.02% 0 \$0.00 3 \$821,700.00 0.08% 0 \$0.00 6 \$1,823,400.00 0.18% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 1 \$232,000.00 0.02% 0 \$0.00 1 \$255,662.89 0.03% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 4 \$1,203,000.00 0.12% 0 \$0.00 1 \$233,600.00 0.02% 0 \$0.00 1 \$260,000.00 0.02% 0 \$0.00 2 \$612,700.00 0.03% 0 \$0.00 1 \$259,499.00 0.03% 0 \$0.00 2 \$460,750.00 0.05% 0</td> <td>1 \$255,000.00</td> <td>1 \$255,000.00</td>	1 \$255,000.00 0.03% 0 \$0.00 14 \$4,224,929.41 0.42% 0 \$0.00 1 \$239,040.00 0.02% 0 \$0.00 1 \$232,750.00 0.02% 0 \$0.00 1 \$397,250.00 0.04% 0 \$0.00 1 \$235,800.00 0.02% 0 \$0.00 3 \$821,700.00 0.08% 0 \$0.00 6 \$1,823,400.00 0.18% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 1 \$232,000.00 0.02% 0 \$0.00 1 \$255,662.89 0.03% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 4 \$1,203,000.00 0.12% 0 \$0.00 1 \$233,600.00 0.02% 0 \$0.00 1 \$260,000.00 0.02% 0 \$0.00 2 \$612,700.00 0.03% 0 \$0.00 1 \$259,499.00 0.03% 0 \$0.00 2 \$460,750.00 0.05% 0	1 \$255,000.00	1 \$255,000.00

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STAPLETON MOR LLC	TGAGE								
STAR FINANCIAL	BANK	2	\$490,950.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF I	LIZTON	1	\$239,654.20	0.02%	0	\$0.00	NA	0	
STATE EMPLOYE UNION OF MD, IN		2	\$551,400.00	0.06%	0	\$0.00	NA	0	
STATE FARM BAN	NK, F.S.B.	19	\$5,185,258.25	0.52%	0	\$0.00	NA	0	
STATE STREET BA	ANK	1	\$249,600.00	0.02%	0	\$0.00	NA	0	
STEARNS LENDIN	IG INC.	174	\$53,844,108.64	5.38%	0	\$0.00	NA	0	
STEARNS LENDIN	IG, LLC	14	\$4,728,175.00	0.47%	0	\$0.00	NA	0	
STONEHAVEN MO INC	ORTGAGE,	1	\$234,000.00	0.02%	0	\$0.00	NA	0	
SUGAR RIVER BA	NK	1	\$201,870.00	0.02%	0	\$0.00	NA	0	
SUMMIT BANK A	ND TRUST	2	\$550,800.00	0.06%	0	\$0.00	NA	0	
SUMMIT CREDIT	UNION	3	\$649,450.00	0.06%	0	\$0.00	NA	0	
SUMMIT FUNDING	G, INC	7	\$2,000,966.00	0.2%	0	\$0.00	NA	0	
SUMMIT MORTGA CORPORATION	AGE	1	\$270,200.00	0.03%	0	\$0.00	NA	0	
SUN WEST MORT COMPANY, INC.	GAGE	12	\$3,743,692.00	0.37%	0	\$0.00	NA	0	
SUNMARK COMM BANK	IUNITY	1	\$230,000.00	0.02%	0	\$0.00	NA	0	
SWBC MORTGAG CORPORATION	Е	34	\$8,740,764.27	0.87%	0	\$0.00	NA	0	
SYNERGY FEDER UNION	AL CREDIT	1	\$236,000.00	0.02%	0	\$0.00	NA	0	
SYNERGY ONE LI	ENDING	1	\$416,425.48	0.04%	0	\$0.00	NA	0	
SYNERGY ONE LE INC, A CORPORAT		1	\$288,000.00	0.03%	0	\$0.00	NA	0	
TEAM ONE CRED	IT UNION	1	\$254,000.00	0.03%	0	\$0.00	NA	0	
TENNESSEE STAT	E BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	
TEXANS CREDIT	UNION	4	\$1,033,017.10	0.1%	0	\$0.00	NA	0	
TEXAS BANK FIN DBA TEXAS BANI MORTGAGE		2	\$605,568.06	0.06%	0	\$0.00	NA	0	
TEXAS DOW EMP CREDIT UNION	LOYEES	2	\$491,000.00	0.05%	0	\$0.00	NA	0	
TEXAS TECH FED CREDIT UNION	ERAL	1	\$242,329.00	0.02%	0	\$0.00	NA	0	
THE AMERICAN N BANK OF TEXAS	NATIONAL	2	\$457,500.00	0.05%	0	\$0.00	NA	0	
THE BANK OF CA	NTON	5	\$1,597,002.65	0.16%	0	\$0.00	NA	0	
THE BRYN MAWR COMPANY	RTRUST	2	\$792,000.00	0.08%	0	\$0.00	NA	0	
THE CITIZENS BA COCHRAN	NK OF	1	\$252,000.00	0.03%	0	\$0.00	NA	0	

1	\$320,000.00	0.03%	0 \$0.00	NA	0
1	\$206,150.00	0.02%	\$0.00	NA	0
2	\$457,000.00	0.05%	\$0.00	NA	0
1	\$398,991.81	0.04%	\$0.00	NA	0
1	\$360,000.00	0.04%	\$0.00	NA	0
1	\$235,000.00	0.02%	\$0.00	NA	0
1	\$223,500.00	0.02%	0 \$0.00	NA	0
1	\$260,000.00				
1	\$220,500.00	0.02%	\$0.00	NA	0
1	\$400,000.00	0.04%	0 \$0.00	NA	0
1	\$328,000.00	0.03%	\$0.00	NA	0
1	\$362,500.00	0.04%	0 \$0.00	NA	0
1	\$238,500.00	0.02%	\$0.00	NA	0
1	\$214,400.00	0.02%	\$0.00	NA	0
1	\$279,000.00	0.03%	\$0.00	NA	0
1	\$213,000.00	0.02%	\$0.00	NA	0
1	\$276,000.00	0.03%	\$0.00	NA	0
3	\$858,732.42	0.09%	\$0.00	NA	0
3	\$748,305.00	0.07%	\$0.00	NA	0
2	\$518,400.00	0.05%	\$0.00	NA	0
2	\$524,000.00	0.05%	\$0.00	NA	0
1	\$215,000.00	0.02%	\$0.00	NA	0
1	\$294,507.06	0.03%	\$0.00	NA	0
2	\$574,775.00	0.06%	\$0.00	NA	0
3	\$1,121,800.00	0.11%	\$0.00	NA	0
2	\$452,286.83	0.05%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,150.00 2 \$457,000.00 1 \$398,991.81 1 \$360,000.00 1 \$235,000.00 1 \$223,500.00 1 \$220,500.00 1 \$400,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,500.00 1 \$214,400.00 1 \$279,000.00 1 \$279,000.00 1 \$276,000.00 2 \$518,400.00 2 \$518,400.00 2 \$524,000.00 1 \$294,507.06 2 \$574,775.00 3 \$1,121,800.00	1 \$206,150.00 0.02% 2 \$457,000.00 0.05% 1 \$398,991.81 0.04% 1 \$360,000.00 0.04% 1 \$235,000.00 0.02% 1 \$223,500.00 0.02% 1 \$220,500.00 0.02% 1 \$400,000.00 0.04% 1 \$328,000.00 0.03% 1 \$328,000.00 0.03% 1 \$238,500.00 0.02% 1 \$214,400.00 0.02% 1 \$279,000.00 0.03% 1 \$276,000.00 0.03% 2 \$518,400.00 0.05% 2 \$518,400.00 0.05% 1 \$294,507.06 0.03% 2 \$574,775.00 0.06% 3 \$1,121,800.00 0.11%	1 \$206,150.00 0.02% 0 \$0.00 2 \$457,000.00 0.05% 0 \$0.00 1 \$398,991.81 0.04% 0 \$0.00 1 \$360,000.00 0.04% 0 \$0.00 1 \$235,000.00 0.02% 0 \$0.00 1 \$223,500.00 0.02% 0 \$0.00 1 \$220,500.00 0.02% 0 \$0.00 1 \$328,000.00 0.04% 0 \$0.00 1 \$328,000.00 0.04% 0 \$0.00 1 \$362,500.00 0.04% 0 \$0.00 1 \$238,500.00 0.02% 0 \$0.00 1 \$279,000.00 0.02% 0 \$0.00 1 \$279,000.00 0.03% 0 \$0.00 1 \$276,000.00 0.03% 0 \$0.00 2 \$518,400.00 0.05% 0 \$0.00 2 \$524,000.00 0.05% 0 \$0.00 1 \$294,507.06 0.03% 0 \$0.00 2 \$574,775.00 0.06% 0 \$0.00 3 \$1,121,800.00 0.11% 0 \$0.00	1 \$206,150.00 0.02% 0 \$0.00 NA 2 \$457,000.00 0.05% 0 \$0.00 NA 1 \$398,991.81 0.04% 0 \$0.00 NA 1 \$360,000.00 0.04% 0 \$0.00 NA 1 \$235,000.00 0.02% 0 \$0.00 NA 1 \$223,500.00 0.02% 0 \$0.00 NA 1 \$226,000.00 0.02% 0 \$0.00 NA 1 \$220,500.00 0.02% 0 \$0.00 NA 1 \$400,000.00 0.04% 0 \$0.00 NA 1 \$328,000.00 0.03% 0 \$0.00 NA 1 \$362,500.00 0.04% 0 \$0.00 NA 1 \$238,500.00 0.02% 0 \$0.00 NA 1 \$214,400.00 0.02% 0 \$0.00 NA 1 \$279,000.00 0.03% 0 \$0.00 NA 1 \$276,000.00 0.03% 0 \$0.00 NA 2 \$518,400.00 0.05% 0 \$0.00 NA 1 <t< td=""></t<>

E MERICU 1	\$299,078.00	0.03% 0	\$0.00	NA 0
E REAT	\$221,600.00	0.02% 0	\$0.00	NA 0
IION 4	\$961,200.00	0.1% 0	\$0.00	NA 0
1	\$210,000.00	0.02% 0	\$0.00	NA 0
IAL LLC 1	\$412,418.09	0.04% 0	\$0.00	NA 0
C DBA 1	\$217,306.89	0.02% 0	\$0.00	NA 0
RUST 1	\$228,000.00	0.02% 0	\$0.00	NA 0
IAL 1	\$275,000.00	0.03% 0	\$0.00	NA 0
CIAL 5	\$1,348,300.00	0.13% 0	\$0.00	NA 0
UNION 1	\$262,000.00	0.03% 0	\$0.00	NA 0
OUP, NA 2 CIATES	\$514,350.00	0.05%	\$0.00	NA 0
TRUST 2	\$471,005.00	0.05% 0	\$0.00	NA 0
TGAGE TION 19	\$5,316,625.00	0.53% 0	\$0.00	NA 0
K OF ATION 1	\$258,875.00	0.03% 0	\$0.00	NA 0
N DRATION 1	\$625,500.00	0.06% 0	\$0.00	NA 0
N ERS LI	\$205,000.00	0.02% 0	\$0.00	NA 0
ΓY 2 NION	\$531,920.00	0.05% 0	\$0.00	NA 0
ICAN ANY OF 1 LIFOR	\$595,178.86	0.06% 0	\$0.00	NA 0
ICAN ANY OF 5	\$1,712,186.30	0.17% 0	\$0.00	NA 0
ICAN ANY, LLC 1	\$509,000.00	0.05% 0	\$0.00	NA 0
ICAN ANY, 1 MITED	\$285,920.00	0.03% 0	\$0.00	NA 0
1	\$3,180,429.06	0.32% 0	\$0.00	NA 0
	MERICU 1 E REAT 1 MION 4 MION 4 MALLC 1 CALLC MERICU 1 \$299,078.00 EXEAT 1 \$221,600.00 MION 4 \$961,200.00 LAL LLC 1 \$412,418.09 C DBA 1 \$217,306.89 RUST 1 \$228,000.00 MAL LL 5 \$1,348,300.00 MAL L 5 \$	Second S	### RERICU	

LLC, A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSITY CREDIT UNION	1	\$240,682.64	0.02%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,820,650.00	0.18%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,030,800.00	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	4	\$892,900.00	0.09%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$582,508.00	0.06%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.03%	0	\$0.00	NA	0
UNIWYO FCU	1	\$239,661.84	0.02%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$475,000.00	0.05%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$500,574.18	0.05%	0	\$0.00	NA	0
UWHARRIE BANK	3	\$704,650.00	0.07%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$282,000.00	0.03%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$227,200.00	0.02%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,662.73	0.02%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,373,956.00	0.24%	0	\$0.00	NA	0
VANDYKY MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP	1	\$231,500.00	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL HROUP INC A NEVADA CORPORATOIN	1	\$357,234.55	0.04%	0	\$0.00	NA	0
VENTURE BANK	1	\$201,730.00	0.02%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$203,200.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	27	\$8,132,732.00	0.81%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$201,375.00	0.02%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$265,400.00	0.03%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$211,200.00	0.02%	0	\$0.00	NA	0
VISION BANK	1	\$219,450.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$478,002.58	0.05%	0	\$0.00	NA	0

DBA VITEK MORTGAGE								
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$947,029.36	0.09%	0	\$0.00	NA	0	
VP PARTNERS, INC	1	\$282,500.00	0.03%	0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$754,611.16	0.08%		\$0.00	NA		
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,765.00	0.04%	0	\$0.00	NA	0	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,488.51	0.04%	0	\$0.00	NA	0	
WATERFORD BANK, NA	1	\$200,350.00	0.02%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$668,655.00	0.07%	0	\$0.00	NA	0	
WE FLORIDA FINANCIAL	1	\$261,000.00	0.03%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	2	\$782,212.82	0.08%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$511,200.00	0.05%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$283,600.00	0.03%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$215,200.00	0.02%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$1,172,278.04	0.12%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	5	\$1,186,000.00	0.12%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$216,000.00	0.02%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP	4	\$925,911.04	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$400,000.00	0.04%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,058,855.00	0.11%	1	\$255,682.62	NA	1	\$25
 WESTSTAR MORTGAGE, INC- CONV	1	\$339,600.00	0.03%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$709,800.00	0.07%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,031.43	0.12%	0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	3	\$699,653.15	0.07%	0	\$0.00	NA	0	

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	WORKERS' CREDIT UNION	1	\$267,000.00	0.03%	0	\$0.00	NA	lo	
	WR STARKEY MORTGAGE, LLP.	5	·	0.03%					
	WYHY FEDERAL CREDIT UNION	1	\$236,481.02	0.02%	0	\$0.00	NA	. 0	
	YADKIN BANK	1	\$242,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	3	\$858,400.00	0.38%	0	\$0.00	NA	0	
Total		3,400	\$999,940,474.28		1	\$1,460,357.34		_	\$37
			, ,					Ī	
3138WFX92	ACADEMY MORTGAGE CORPORATION	4	\$1,175,000.00	1.57%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.44%	0	\$0.00	NA	. 0	
	AMERICAN PACIFIC MTG CORP	4	\$1,903,659.00	2.54%	0	\$0.00	NA	. 0	ı
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$285,000.00	0.38%	0	\$0.00	NA	. 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00	NA	. 0	
	ARVEST BANK	1	\$292,000.00	0.39%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.56%	0	\$0.00	NA	. 0	
	BANCFIRST	2	\$674,815.02	0.9%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$327,558.17	0.44%					
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,567.75	0.4%	0	\$0.00	NA	. 0	
	BANNER BANK	1	\$276,500.00	0.37%	0	\$0.00	NA	.0	
	BELL STATE BANK & TRUST	1	\$399,750.00	0.53%	0	\$0.00	NA	. 0	
	BERKSHIRE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	. 0	
	BOKF NA DBA BANK OF ARIZONA	1	\$274,050.00	0.37%	0	\$0.00	NA	. 0	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$397,052.00	0.53%	0	\$0.00	NA	. 0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.56%	0	\$0.00	NA	. 0	
	BOKF NA DBA BANK OF TEXAS	1	\$329,144.00	0.44%	0	\$0.00	NA	. 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$337,300.00	0.45%	0	\$0.00	NA	. 0	
		1	\$336,000.00	0.45%	0	\$0.00	NA	0	

C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$295,000.00 0.39% 0 \$0.00 NA 0 SEBONIC FINANCIAL CENTURY LENDING COMPANY L.P. DBA 1 \$625,000.00 0.83% 0 \$0.00 NA 0 NA 0 COMPANY CHERRY CREEK 1 \$376,000.00 0.5% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$352,400.00 0.47% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$352,400.00 0.47% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$410,000.00 0.55% 0 \$0.00 NA 0 CITIZENS NATL 1 \$390,917.95 0.52% 0 \$0.00 NA 0 CITY SAVINGS BANK & TRUST COMPANY 1 \$291,315.00 0.39% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, INC 1 \$268,000.00 0.36% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. 1 \$335,537.02 0.45% 0 \$0.00 NA 0 COMMERCE HOME 1 \$506,000.00 0.36% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$268,600.00 0.36% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$268,600.00 0.36% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$268,600.00 0.36% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$268,600.00 0.36% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 N								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY SAVINGS BANK & 1 S291,315.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMENCE HOME MORTGAGE COMMUNITY MORTGAGE 1 \$295,000.00 0.39% 0 0.39% 0 0.00 0.83% 0 0.00 0.55% 0 0.00 0.47% 0 0.00 0.47% 0 0.00 0.55% 0 0.00 0.47% 0 0.00 0.55% 0 0.00 0.47% 0 0.00 0.55% 0 0.00 0.47% 0 0.00 0.55% 0 0.00 0.47% 0 0.00 0.55% 0 0.00 0.47% 0 0.00 0.55% 0 0.00 0.47% 0 0.00 0.55% 0 0.00 0.47% 0 0.00 0.55% 0 0.00 0.47% 0 0.00 0.00 0.47% 0 0.00 0.47% 0 0.00 0.00 0.47% 0 0.00 0.00 0.00 0.00 0.								
COMPANY	CARDINAL FINA COMPANY, L.P.	DBA	1	\$295,000.00	0.39% 0	\$0.00	NA	0
MORTGAGE CO., INC. 1 \$376,000.00 0.5% 0 \$0.00 NA 0		DING	1	\$625,000.00	0.83%	\$0.00	NA	0
CORPORATION 1 \$352,400.00 0.47% 0 \$0.00 NA 0			1	\$376,000.00	0.5%	\$0.00	NA	0
OF GREATER ST. LOUIS. CITIZENS NATL HENDERSON CITY SAVINGS BANK & TRUST COMPANY CMG MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY 1 \$291,315.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE 1 \$386,000.00 0.51% 0 \$0.00 NA 0		ORTGAGE	1	\$352,400.00	0.47% 0	\$0.00	NA	0
HENDERSON			1	\$410,000.00	0.55% 0	\$0.00	NA	0
TRUST COMPANY CMG MORTGAGE, INC 1 \$268,000.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. 1 \$337,050.00 0.45% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE 1 \$506,000.00 0.67% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$268,600.00 0.36% 0 \$0.00 NA 0 SO.00 NA 0		,	1	\$390,917.95	0.52% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE 1 \$337,050.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$291,315.00	0.39% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE 1 \$337,050.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	1	\$268,000.00	0.36% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE 1 \$506,000.00 0.67% 0 \$0.00 NA 0 COMMONWEALTH BANK & 1 \$268,600.00 0.36% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0	COLONIAL NAT MORTGAGE, A I	TONAL DIVISION OF	1					
COMMERCE HOME MORTGAGE 1 \$506,000.00 0.67% 0 \$0.00 NA 0 COMMONWEALTH BANK & 1 \$268,600.00 0.36% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0	COLONIAL SAV	INGS, F.A.	1	\$335,537.02	0.45% 0	\$0.00	NA	0
TRUST COMPANY 1 \$268,600.00 0.36% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$386,100.00 0.51% 0 \$0.00 NA 0	COMMERCE HO		1		0.67% 0	\$0.00		
1 11 \$386 100 001 0 \$1%101 \$0 001 NA101			1	\$268,600.00	0.36% 0	\$0.00	NA	0
FUNDING, LLC 1 \$555,75555 55175 \$555	COMMUNITY M FUNDING, LLC	ORTGAGE	1	\$386,100.00	0.51% 0	\$0.00	NA	0
CORNERSTONE HOME 1 \$417,000.00 0.56% 0 \$0.00 NA 0		HOME	1	\$417,000.00	0.56% 0	\$0.00	NA	0
CORNERSTONE LENDING 1 \$292,252.00 0.39% 0 \$0.00 NA 0		LENDING	1	\$292,252.00	0.39% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE 1 \$345,759.00 0.46% 0 \$0.00 NA 0			1	\$345,759.00	0.46% 0	\$0.00	NA	0
COURTESY MORTGAGE 1 \$402,500.00 0.54% 0 \$0.00 NA 0		RTGAGE	1	\$402,500.00	0.54% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL 1 \$285,000.00 0.38% 0 \$0.00 NA 0 CREDIT UNION	COLORADO, A F	_	1	\$285,000.00	0.38% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$330,769.00 0.44% 0 \$0.00 NA 0			1	\$330,769.00	0.44% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY 1 \$328,000.00 0.44% 0 \$0.00 NA 0		E COMPANY	1	\$328,000.00	0.44%	\$0.00	NA	0
DHI MORTGAGE COMPANY, 2 \$687,129.00 0.92% 0 \$0.00 NA 0		E COMPANY,	2	\$687,129.00	0.92% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, 1 \$332,452.00 0.44% 0 \$0.00 NA 0		E COMPANY,	1	\$332,452.00	0.44% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP. 1 \$389,600.00 0.52% 0 \$0.00 NA 0	DIRECT MORTG	AGE, CORP.	1	\$389,600.00	0.52% 0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$346,500.00	0.46% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$310,600.00	0.41% 0	\$0.00	NA	0	
ETHOS LENDING, LLC , A LIMITED LIABITLY COMPANY	1	\$265,500.00	0.35% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$405,000.00	0.54% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,661,791.28	2.22% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$288,000.00	0.38% 0	\$0.00	NA	0	
FBC MORTGAGE LLC DBA HLT	1	\$371,000.00	0.49% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,515.07	0.48% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,126,900.00	1.5% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,000.00	0.41% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$268,400.00	0.36% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$686,250.00	0.91% 0	\$0.00			
FIRST COMMUNITY BANK	1	\$269,619.58	0.36% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,000.00	0.46% 0	\$0.00			
FIRST FINANCIAL BANK, N.A.	1	\$370,000.00	0.49% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$316,080.00	0.42% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$580,000.00	0.77% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,000.00	0.36% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,350.00	0.55% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$299,567.75	0.4% 0	\$0.00	NA	0	
FIRSTBANK	1	\$305,500.00	0.41% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.43% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$317,000.00	0.42% 0	\$0.00	NA	0	
	1	\$417,000.00	0.56% 0	\$0.00			

FRANKLIN ADVANTAGE INC.						
FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$417,000.00	0.56% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.41% 0	\$0.00	NA 0	
GECU	1	\$276,000.00	0.37% 0	\$0.00	NA 0	
GRANITE BANK	1	\$417,000.00	0.56% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$320,000.00	0.43% 0	\$0.00	NA 0	
HIGHTECHLENDING INC	2	\$701,900.00	0.94% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.53% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,897,000.00	2.53% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$288,000.00	0.38% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	2	\$546,400.00	0.73% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.56% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$414,402.06	0.55% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$301,750.00	0.4% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$306,200.00	0.41% 0	\$0.00	NA 0	
KARPE MORTGAGE, INC.	1	\$398,700.00	0.53% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$340,000.00	0.45% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.46% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$296,600.00	0.4% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$292,950.00	0.39% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$324,000.00	0.43% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$282,867.00	0.38% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$620,000.00	0.83% 0	\$0.00	NA 0	
	1	\$310,000.00	0.41% 0	\$0.00	NA 0	

MERRIMACK VALLEY FEDERAL CREDIT UNION								
MLD MORTGAGE, INC.	1	\$281,700.00	0.38%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$279,000.00	0.37%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$366,400.00	0.49%	0	\$0.00	NA	0	
MOUNTIAN WEST FINANCIAL,INC	1	\$330,000.00	0.44%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$1,817,500.00	2.42%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$695,100.00	0.93%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$410,600.00	0.55%	0	\$0.00	NA	0	
NAT RES - WASHINGTON	1	\$332,000.00	0.44%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,455,750.00	1.94%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$976,500.00	1.3%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$289,500.00	0.39%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$295,715.00	0.39%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$346,000.00	0.46%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0	
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$416,438.29	0.56%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$279,000.00	0.37%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$407,000.00	0.54%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,121,100.00	1.49%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$328,250.00	0.44%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	_

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PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,151.00	0.53%	\$0.00	NA	0
	1	***				1
MORTGAGE, LLC		\$294,712.00	0.39%	\$0.00	NA	0
		·		·		
PRIMEBANK	1	\$417,000.00	0.56%	\$0.00	NA	0
PROVIDENT SAVINGS	2	\$600,000.00	0.8%	\$0.00	NA	0
BANK, FSB		·		·		
PROVINCIAL BANK	1	\$388,000.00	0.52%	\$0.00	NA	0
JNION	1	\$336,000.00	0.45%	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$725,771.00	0.97% (\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$750,608.26	1% (\$0.00	NA	0
RENASANT BANK	1	\$345,000.00	0.46%	\$0.00	NA	0
RIGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION	2	\$648,750.00	0.86%	\$0.00	NA	0
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$281,000.00	0.37%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$337,024.47	0.45% (\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$533,500.00	0.71%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$360,000.00	0.48%	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$416,250.00	0.55% (\$0.00		
SANTANDER BANK, N.A.	3	\$935,750.00	1.25%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,500.00	0.43%	\$0.00	NA	0
SECURE LENDING	1	\$272,000.00	0.36%	\$0.00	NA	0
SECURITYNATIONAL	1	\$415,000.00	0.55%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, NC.	3	\$1,300,375.74	1.73% (\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$346,500.00	0.46% (\$0.00	NA	0
SOUTH STATE BANK	1	\$405,000.00	0.54%	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.56%	\$0.00	NA	0
STATE BANK OF SOUTHERN JTAH	1	\$393,300.00	0.52%	\$0.00	NA	0
STEARNS LENDING INC.	14	\$4,959,058.99	6.61%	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,200.00	0.45%	\$0.00	NA	0
	1	\$356.000.00	0.47%	\$0.00	NA	0
SUN WEST MORTGAGE	1	\$272,600.00				
SWBC MORTGAGE	1	\$354,400.00	0.47% (\$0.00	NA	0
	PUBLIC SERVICE CREDIT JINION PULTE MORTGAGE LLC REDWOOD CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN ROCKY MOUNTAIN BANK ROYAL PACIFIC FUNDING CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION SAN DIEGO FUNDING CONTONIA COCKY BANK, N.A. CHOOLSFIRST FEDERAL CREDIT UNION SECURE LENDING SOLUTIONS, INC D SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA SIERRA PACIFIC MORTGAGE SIERRA SI	PUBLIC SERVICE CREDIT JNION PULTE MORTGAGE LLC REDWOOD CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN ROCKY MOUNTAIN BANK ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION RAFE CREDIT UNION RAFE CREDIT UNION RAFE CREDIT UNION RAFE CREDIT UNION RECURE LENDING ROLUTIONS, INC D RECURITYNATIONAL MORTGAGE COMPANY ROCKY MOUNTAIN BANK ROYAL PACIFIC ROCKY MOUNTAIN BANK ROYAL PACIFIC FUNDING ROCKY MOUNTAIN BANK ROYAL PACIFIC FUNDING ROCKY MOUNTAIN BANK ROYAL PACIFIC FUNDING ROCKY MOUNTAIN BANK ROYAL PACIFIC FUNDING ROCKY MOUNTAIN BANK ROYAL PACIFIC ROCKY MOUNTAIN BANK ROYAL PACIFIC ROCKY MOUNTAIN BANK ROYAL PACIFIC ROCKY MOUNTAIN BANK ROCHOOLSFIRST FEDERAL ROCHOOLSFIR	PUBLIC SERVICE CREDIT JNION 1 \$336,000.00 PULTE MORTGAGE LLC 2 \$725,771.00 REDWOOD CREDIT UNION 2 \$750,608.26 RENASANT BANK 1 \$345,000.00 RIGHT START MORTGAGE, NC., A CALIFORNIA 2 \$648,750.00 CORPORATION 2 \$648,750.00 RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN 1 \$281,000.00 ROCKY MOUNTAIN BANK 1 \$337,024.47 ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA 1 \$533,500.00 CORPORATION 1 \$360,000.00 SAN CORP.,A CALIFORNIA 1 \$533,500.00 CORPORATION 1 \$360,000.00 SAPE CREDIT UNION 1 \$360,000.00 SAN DIEGO FUNDING 1 \$320,000.00 SANTANDER BANK, N.A. 3 \$935,750.00 SCHOOLSFIRST FEDERAL 1 \$322,500.00 SECURE LENDING 1 \$272,000.00 SECURITYNATIONAL 1 \$415,000.00 MORTGAGE COMPANY 3 \$1,300,375.74 NC	Sade Sade	Substitute Sub	Substitution 1

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	THE FEDERAL SAVINGS BANK	1	\$416,500.00	0.56% 0	\$0.00	NA 0
	THE MORTGAGE LINK, INC.	1	\$428,395.54	0.57% 0	\$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$337,035.01	0.45% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,500.00	0.41% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$295,750.00	0.39% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,425.49	0.56% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,055.60	0.49% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,200.00	0.37% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.55% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$312,000.00	0.42% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$742,200.00	0.99% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$282,873.51	0.35% 0	\$0.00	NA 0
Total		214	\$75,010,559.55	100% 0	\$0.00	0
3138WFXF8	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$222,942.42	0.09% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$345,000.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,361,300.00	0.54% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	3	\$948,879.36	0.38% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$484,375.69	0.19% 0	\$0.00	NA 0
	ADAMS BANK & TRUST	1	\$254,438.97	0.1% 0	\$0.00	NA 0
	AIMBANK	1	\$217,350.00	0.09% 0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$560,000.00	0.22% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$263,652.35	0.1% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$207,100.00	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,326.11	0.2% 0	\$0.00	NA 0
	AMERICA ONE MORTGAGE GROUP	1	\$300,556.57	0.12% 0	\$0.00	NA 0

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AMERICAN BANK	1	\$372,000.00	0.15%	0 \$0.00	NA	0
AMERICAN INTERNET	2	\$1,013,000.00	0.407	0 00 00	NT A	
MORTGAGE, INC.	3	\$1,013,000.00	0.4%	\$0.00	NA	<u> </u>
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,845.62	0.09% (\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	11	\$3,453,334.38	1.38%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$701,500.00	0.28%	\$0.00	NA	0
ARVEST BANK	2	\$532,099.44	0.21%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$845,612.65	0.34%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,325,000.00	0.53%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$268,400.00	0.11%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$6,734,420.78	2.68%	\$0.00	NA	0
BANK SNB	1	\$250,000.00	0.1%	0 \$0.00	NA	0
BANKIOWA, A STATE CHARTERED BANK	1	\$292,000.00	0.12%	0 \$0.00	NA	0
BAY EQUITY LLC	4	\$1,205,200.00	0.48%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	2	\$599,500.00	0.24%	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$416,450.87	0.17%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$806,147.81	0.32%	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	0.16%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$263,988.62	0.11%	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$232,000.00	0.09%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$550,000.00	0.22%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$654,000.00	0.26%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,059,812.00	0.42%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,706.00	0.09%	\$0.00	NA	0
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C.U. MORTGAGE SERVICES, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
CAPITOL BANK	1	\$227,500.00	0.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,863,552.08	1.14% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	9	\$2,777,000.00	1.11% 0	\$0.00	NA	0	_
CASTLE & COOKE MORTGAGE LLC	2	\$585,500.00	0.23% 0	\$0.00			
CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.12% 0	\$0.00	NA	О	
CENDERA FUNDING, INC.	1	\$231,680.37	0.09% 0	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	1	\$288,352.18	0.11% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK , A HAWAII CORPORATION	1	\$368,000.00	0.15% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$779,315.71	0.31% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$248,072.89	0.1% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,424,890.04	0.57% 0	\$0.00	NA	О	
CHESTERFIELD FEDERAL CREDIT UNION	1	\$240,967.55	0.1% 0	\$0.00	NA	О	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$495,888.00	0.2% 0	\$0.00	NA	О	
CITIZENS NATL HENDERSON	2	\$453,374.51	0.18% 0	\$0.00	NA	О	
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$416,412.45	0.17% 0	\$0.00		4	
CMG MORTGAGE, INC	1	\$615,250.00	0.24% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	5	\$1,589,036.68	0.63% 0	\$0.00	NA	0	
COMMERCE UNION BANK, A TENNESSEE CO	1	\$308,314.97	0.12% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$879,967.79	0.35% 0	\$0.00	NA	О	
COMMUNITY BANK	1	\$229,187.00	0.09% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.21% 0	\$0.00	NA	О	
COMMUNITY SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	0.09% 0	\$0.00	NA	О	
	15	\$4,457,172.87	1.77% 0	\$0.00	NA	O	

CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$350,000.00	0.14% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,107,540.36	0.44% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$815,746.74	0.32% 0	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,419.82	0.08% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$379,452.49	0.15% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$208,718.47	0.08% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$318,500.00	0.13% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$207,200.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$351,200.00	0.14% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$347,930.70	0.14% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$397,500.00	0.16% 0	\$0.00	NA 0
DIVERSIFIED LENDING GROUP, LLC	1	\$358,894.04	0.14% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$219,690.02	0.09% 0	\$0.00	NA 0
EECU	1	\$205,200.00	$0.08\% \ 0$	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$594,370.00	0.24% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	4	\$2,112,495.46	0.84% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$228,948.11	0.09% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$1,210,167.68	0.48% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$587,934.42	0.23% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$388,899.11	0.15% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$216,480.61	0.09% 0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$221,672.48	0.09% 0	\$0.00	NA 0
	1	\$334,788.11	0.13% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,754,840.00	0.7%	0	\$0.00	NA	0	
F&A FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$243,208.45	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,916,680.24	2.36%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$527,633.05	0.21%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$206,721.17	0.08%	0	\$0.00	NA	0	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$228,292.07	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,482.74	0.15%	0	\$0.00	NA	0	
FARMERS BANK	1	\$234,883.18	0.09%	0	\$0.00	NA	0	
FAY SERVICING, LLC, A LIMITED LIABI	1	\$270,359.90	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$404,000.00	0.16%	1	\$399,491.56	NA	1	\$39
FBC MORTGAGE, LLC	4	\$1,242,967.33	0.49%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC WHOLESALE	1	\$217,400.00	0.09%	0	\$0.00	NA	0	
FEMBI MORTGAGE, A CORPORATION	1	\$349,495.72	0.14%	0	\$0.00	NA	0	
FIDELITY BANK	4	\$1,049,261.81	0.42%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,627,155.50	0.65%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$683,747.73	0.27%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$485,000.00	0.19%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	0.11%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,872.41	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$271,800.00	0.11%	0	\$0.00	NA	0	

FIRST CHOICE LOAN SERVICES INC.	8	\$3,087,845.38	1.23% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$199,724.45	0.08% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,161,838.86	0.46% 0	\$0.00	NA	0	
FIRST COMMERICAL BANK	1	\$287,225.56	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$414,850.88	0.17% 0	\$0.00	1	- 1	
FIRST COMMUNITY CREDIT UNION	1	\$261,250.00	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,750.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$376,200.00	0.15% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,285,078.82	0.51% 0	\$0.00	NA	0	
FIRST LENDING	1	\$200,250.00	0.08% 0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$216,750.00	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,390.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	3	\$985,895.94	0.39% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$386,442.40	0.15% 0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$303,890.10	0.12% 0	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$219,703.65	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$222,792.63	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,509,015.66	0.6% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,914,600.00	1.16% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$729,992.89	0.29% 0	\$0.00	NA	0	
FIRSTBANK	2	\$454,820.00	0.18% 0	\$0.00	NA	0	
FRANKLIN BANK AND TRUST COMPANY	1	\$236,000.00	0.09% 0	\$0.00	NA	0	
FRANKLIN SAVINGS BANK	1	\$222,497.84	0.09% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$737,826.80	0.29% 0	\$0.00			
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FULTON BANK, N.A.	3	\$732,605.00	0.29%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	4	\$1,176,748.88	0.47%	Λ	\$0.00	NA	Λ	
GROUP, LLC	4	\$1,170,746.66	0.47%	V	\$0.00	INA	V	
GENERAL MORTGAGE	1	\$277,633.91	0.11%	n	\$0.00	NA	n	
CAPITAL CORPORATION D	1	. ,			·	IVA	Ů	
GENISYS CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST	1	\$263,311.51	0.1%	n	\$0.00	NA	n	
COMPANY OF AUGUSTA	1	Ψ203,311.31	0.1 /0	Ů	Ψ0.00	1171	Ů	
GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
GREAT EWSTERN	1	\$205,500.00	0.08%	n	\$0.00	NA	n	
FINANCAIL SERVICES , INC	1	·		Н			Н	
GREAT WESTERN BANK	1	\$213,215.62	0.08%	0	\$0.00	NA	0	
GREAT WESTERN	1	\$224,675.82	0.09%	0	\$0.00	NA	0	
FINANCIAL SERVICES, INC.	1	Ψ22 1,073.02	0.0776	Ŭ	ψ0.00	1171	Ŭ	
GREATER NEVADA	1	\$278,826.00	0.11%	0	\$0.00	NA	0	
MORTGAGE		·		Ц	·		Н	
GREATWALL, INC.	1	\$216,750.00	0.09%	-	\$0.00	NA	H	
GREER STATE BANK	1	\$222,007.27	0.09%	0	\$0.00	NA	0	
GUARANTY TRUST	1	\$229,000.00	0.09%	0	\$0.00	NA	0	
COMPANY		, ,,,,,,,,,,,		H				
GUARDIAN MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
COMPANY, INC				H			H	
GUILD MORTGAGE	5	\$1,352,300.60	0.54%	0	\$0.00	NA	0	
COMPANY				H			Н	
HERITAGEBANK OF THE SOUTH	4	\$995,480.42	0.4%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC, A				H			H	
CALIFORNIA	1	\$249,639.79	0.1%	n	\$0.00	NA	n	
CORPORATION	1	Ψ247,037.17	0.1 /0		ψ0.00	IVA		
HOME FEDERAL BANK	1	\$283,100.55	0.11%	n	\$0.00	NA	0	
HOME FEDERAL BANK HOME FINANCING CENTER,		·						
INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	
HOME POINT FINANCIAL			_	Ħ	,		П	
CORPORATION	1	\$283,900.00	0.11%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL		45.055.05	6.4.5	П	* ~ ~ -			
SERVICES, INC.	18	\$5,365,269.16	2.14%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL							П	
SERVICES, INC. DBA REAL	4	¢1.052.061.52	0.400		\$0.00	TAT A		
ESTATE MORTGAGE	4	\$1,053,261.53	0.42%	V	\$0.00	NA	Ψ	
NETWORK				Ц			Ц	
HOMEOWNERS FINANCIAL								
GROUP USA, LLC, AN	2	\$519,527.00	0.21%	O	\$0.00	NA	n	
ARIZONA LIMITED		Ψ517,521.00	0.21/0		Ψ0.00	11/1		
LIABILITY COMPANY				Ц	,		Ц	
HOMESIDE FINANCIAL, LLC	1 1	\$417,000.00	0.17%		\$0.00	NA	1 1	
HOMEWISE, INC.	1	\$232,000.00	0.09%	Н	\$0.00	NA	H	
HONOR BANK	1	\$213,750.00	0.09%		\$0.00	NA		
HORIZON BANK, N.A.	2	\$494,300.00	0.2%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY	19	\$4,783,808.66	1.9%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$871,474.38	0.35%	0	\$0.00	NA	0	
JMAC LENDING, INC.	4	\$1,748,975.00	0.7%	0	\$0.00	NA	0	
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$311,560.39	0.12%	0	\$0.00			
JRDB, INC	2	\$499,749.75	0.2%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$634,105.28	0.25%					
LAKESIDE BANK	1	\$291,175.73	0.12%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$214,393.08	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	
MAGNA BANK	2	\$469,354.44	0.19%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	
MAJESTIC HOME LOAN	1	\$389,438.08	0.16%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$219,115.30	0.09%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,047.19	0.1%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$656,500.00	0.26%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,012,183.04	0.4%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$234,690.54	0.09%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$487,150.00	0.19%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$860,093.02	0.34%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$393,900.00	0.16%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
MONARCH BANK	2	\$671,561.77	0.27%	0	\$0.00	NA	0	
MORIA DEVELOPMENT	1	\$273,792.14	0.11%	т				
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INC., AN ARIZONA					<u> </u>	Ц	
MORTGAGE CENTER LLC	1	\$208,550.00	0.08%	0 \$0.00) NA	0	
MORTGAGE FINANCIAL, INC,	1	\$505,598.34	0.2%	0 \$0.00) NA	0	
MORTGAGE INVESTORS GROUP	1	\$206,910.00	0.08%	0 \$0.00) NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,800.00	0.16%	0 \$0.00) NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09%	0 \$0.00) NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$936,080.39	0.37%	0 \$0.00) NA	0	
MOVEMENT MORTGAGE, LLC	17	\$5,069,435.26	2.02%	0 \$0.00) NA	0	
MUFG UNION BANK, N.A.	1	\$270,368.51	0.11%	0 \$0.00) NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$512,500.00	0.2%	0 \$0.00) NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$804,000.00	0.32%	0 \$0.00) NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,128,900.00	0.45%	0 \$0.00) NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$834,000.00	0.33%	0 \$0.00) NA	0	
NATIONS LENDING CORPORATION	1	\$213,500.00	0.09%	0 \$0.00) NA	0	
NATIONWIDE BANK	1	\$251,644.93	0.1%	0 \$0.00) NA	0	
NEXBANK SSB	2	\$570,195.46	0.23%	0 \$0.00) NA	0	
NICOLET NATIONAL BANK	1	\$296,400.00	0.12%	0 \$0.00) NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,984.76	0.15%	0 \$0.00) NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,150.00	0.09%	0 \$0.00) NA	O	
NUMARK CREDIT UNION	1	\$213,750.00	0.09%	0 \$0.00) NA	0	
NUVISION FCU	1	\$380,000.00	0.15%	0 \$0.00) NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.11%	0 \$0.00) NA	0	
ON Q FINANCIAL, INC.	2	\$447,476.02	0.18%	0 \$0.00) NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0 \$0.00) NA	0	
OPEN MORTGAGE, LLC	1	\$307,573.66	0.12%	0 \$0.00) NA	0	
OPES ADVISORS, INC.	3	\$732,000.00	0.29%	0 \$0.00) NA	0	
ODD STOWN DANK	1	\$358,625.00	0.14%	0 \$0.00) NA	0	
ORRSTOWN BANK		Ψ330,023.00					

CORPORATION						Ц	
PACIFIC HOME LOANS, INC.	1	\$389,440.50	0.16%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,028,131.43	0.41%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$618,000.00	0.25%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$275,200.00	0.11% (\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,126.11	0.1%	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,120,750.00	0.45%	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$253,781.92	0.1%	\$0.00	NA	0	
PEOPLES BANK	2	\$440,511.16	0.18%	\$0.00	NA	0	
PEOPLES BANK - LYNDEN	1	\$346,261.43	0.14%	\$0.00	NA	0	
PEOPLES BANK - MOUNT VERNON	1	\$260,000.00	0.1%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$230,400.00	0.09%	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$533,850.00	0.21%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	34	\$10,968,118.88	4.37%	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$207,214.12	0.08%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,400.00	0.19%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,217,449.02	0.48%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$234,650.00	0.09%	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.	1	\$289,382.45	0.12%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$539,675.00	0.21%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	
PROVINCIAL BANK	2	\$488,000.00	0.19%	\$0.00	NA	0	
R P FUNDING INC.	1	\$375,000.00	0.15%	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$275,250.00	0.11%	\$0.00	NA	0	
RANLIFE, INC.	1	\$246,900.00	0.1%	\$0.00	NA	0	
RCB BANK	2	\$536,936.53	0.21%	\$0.00	NA	0	
RED RIVER BANK, A CORPORATION	1	\$335,815.45	0.13%	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$766,500.00	0.31%	\$0.00	NA	0	
RENASANT BANK	4	\$1,060,761.08	0.42%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$223,250.00	0.09%	\$0.00	NA	0	
	1	\$262,342.00	0.1%	\$0.00	NA	0	
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RMC MORTGAGE CORPORATION							
RPM MORTGAGE, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0
RSI BANK ISAOA/OR ASSIGNS	1	\$285,000.00	0.11%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$286,863.07	0.11%	0	\$0.00	NA	0
S&T BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$580,200.00	0.23%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,092,450.00	0.43%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$964,903.94	0.38%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,597.24	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,366,711.52	0.94%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$547,700.00	0.22%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$231,578.64	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,850,313.23	1.13%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$331,752.52	0.13%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,271.97	0.18%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$351,638.00	0.14%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$311,250.00	0.12%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$806,430.00	0.32%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$267,243.48	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	58	\$17,558,053.48	6.99%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$436,947.99	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$375,481.98	0.15%	0	\$0.00	NA	0
SWEET DREAM REALTY	1	\$416,399.18	0.17%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$246,568.60	0.1%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,148,950.00	0.46%	0	\$0.00	NA	0

TEXAS TECH FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$528,751.00	0.21%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
TRADITIONS BANK	1	\$347,520.55	0.14%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$488,475.00	0.19%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$499,279.59	0.2%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$280,395.42	0.11%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$279,615.97	0.11%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$524,199.00	0.21%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,878,159.08	2.34%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$3,029,253.30	1.21%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	73	\$22,501,376.44	8.96%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$394,989.07	0.16%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$231,673.11	0.09%	0	\$0.00	NA	0	
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	CO								
	USE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$736,274.66	0.29%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$227,500.02	0.09%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$1,327,623.00	0.53%	0	\$0.00	NA	0	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$275,602.33	0.11%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,053,070.82	0.42%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,000.00	0.18%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$217,363.73	0.09%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$520,000.00	0.21%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$215,709.04	0.09%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$227,548.35	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	\$250,454.46	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$452,675.00	0.18%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$241,000.00	0.1%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	1	\$207,100.00	0.12%	0	\$0.00	NA	0	
Total		845	\$251,144,811.64	100%	1	\$399,491.56		1	\$399
					Ц			Ц	
138WFXG6	1ST FINANCIAL, INC	1	\$416,412.45	0.16%		\$0.00			
		1	\$329,000.00	0.13%	0	\$0.00	NA	0	
							596		

ABERDEEN PROVING GROUND FCU								
ABSOLUTE HOME MORTGAGE CORP	1	\$402,037.48	0.16%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	8	\$2,460,226.61	0.97%	0	\$0.00	NA	0	
ACC GROUP INC.	1	\$624,213.66	0.25%	0	\$0.00	NA	0	
ACOPIA HOME LOANS	1	\$416,450.87	0.16%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$237,993.00	0.09%	0	\$0.00	NA	0	
ADVISORS CAPITAL INC.,A MICHIGAN CORPORATION	1	\$384,469.57	0.15%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,400.00	0.08%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$467,500.00	0.19%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,511,600.00	0.6%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	11	\$3,809,108.98	1.51%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,504.03	0.14%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$239,322.52	0.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$362,805.00	0.14%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
AMERIS BANK	1	\$291,600.00	0.12%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
ARVEST BANK	1	\$205,459.00	0.08%	0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$351,515.04	0.14%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$301,500.00	0.12%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,763,480.64	0.7%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS INC	1	\$464,344.82	0.18%	0	\$0.00	NA	0	

ATLANTIC HOME LOANS, INC., A CORPOR	1	\$264,643.04	0.1%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION	1	\$623,140.30	0.25%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,212.56	0.69%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$804,750.00	0.32%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$10,135,747.73	4.02%	0	\$0.00	NA	0	
BANK OF WHITTIER	1	\$400,410.00	0.16%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	4	\$1,223,558.81	0.48%	0	\$0.00	NA		
BAY EQUITY LLC	7	\$2,438,368.00	0.97%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$880,950.00	0.35%		\$0.00	NA		
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$368,600.00	0.15%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$249,000.00	0.1%	0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$226,680.16	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,550,000.00	0.61%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,380,794.00	0.55%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
CALUSA BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$219,877.57	0.09%	0	\$0.00	NA	0	
CAPITALMARK BANK & TRUST (11655)	1	\$236,850.56	0.09%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,428,150.00	0.57%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$565,000.00	0.22%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	11	\$3,647,300.00	1.44%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$248,000.00	0.1%		\$0.00	NA		
	2	\$438,400.00	0.17%	0	\$0.00	NA	0	

CASTLE & COOKE					I			
MORTGAGE LLC				4				
CENTRAL BANK	1	\$360,458.00	0.14%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,111,385.13	0.44%	0	\$0.00	NA	0	
CHARTERBANK	1	\$248,320.00	0.1%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,341,824.57	0.53%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$752,798.00	0.3%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$213,286.72	0.08%	0	\$0.00	NA	0	
CIVISTA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$260,863.00	0.1%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$275,200.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$377,000.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	7	\$2,154,725.50	0.85%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,400.00	0.11%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$279,963.76	0.11%	0	\$0.00	NA	0	
CS FINANCIAL, INC.	1	\$770,000.00	0.31%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$239,300.00	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,960.00	0.09%	0	\$0.00	NA	0	
ECU MORTGAGE	1	\$218,250.00	0.09%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$1,474,815.00	0.58%	0	\$0.00	NA		
EMBRACE HOME LOANS, INC.	1	\$447,382.77	0.18%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$309,386.27	0.12%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,007,877.46	0.4%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.09%	0	\$0.00	NA	0	

ETHOS LENDING LLC	1	\$214,690.22	0.09%	\$0.00	NA	0	
EUDRUP, INC. DBA THE	1	\$216,000.00	0.09%	\$0.00	NI A	۸	
MORTGAGE GALLERY	1	\$210,000.00	0.09%	\$0.00	NA	U	
EVERBANK	1	\$550,187.97	0.22%	\$0.00	NA	0	
EVERGREEN							
MONEYSOURCE	7	\$2,099,875.00	0.83%	\$0.00	NA	0	
MORTGAGE COMPANY							
FAIRWAY INDEPENDENT	26	\$7,406,720.87	2.93%	\$0.00	NA	۸	
MORTGAGE CORPORATION	20	\$7,400,720.07	2.73 70 0	φ0.00	IVA	٧	
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	1	\$274,500.00	0.11% 0	\$0.00	NA	0	
D/B/A CAPITAL MORTGAGE		Ψ271,500.00	0.1170	\$ \$0.00	1111		
FUNDING						4	
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION.	1	\$254,125.00	0.1% 0	\$0.00	NA	0	
DBA, CAPITAL MORTGAGE							
FUNDING FARMERS AND				+		+	
FARMERS AND MERCHANTS BANK	1	\$232,475.00	0.09%	\$0.00	NA	0	
 	1	\$250,000,00	0.107.0	\$0.00	NIA	^	
FARMERS BANK & TRUST	1	\$258,000.00	0.1%	\$0.00	NA	U	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$466,763.00	0.18%	\$0.00	NA	0	
FARMERS BANK OF						+	
NORTHERN MISSOURI	1	\$215,000.00	0.09%	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$1,626,750.00	0.64%	\$0.00	NA	Λ	
FIDELITY BANK D/B/A	3	\$1,020,730.00	0.04%	\$0.00	NA	U	
FIDELITY BANK D/B/A FIDELITY BANK	8	\$2,488,875.19	0.99%	\$0.00	NA	۸	
MORTGAGE	0	\$2,400,073.19	0.99%	\$0.00	INA	۷	
FINANCE OF AMERICA						1	
MORTGAGE LLC	1	\$244,669.98	0.1%	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$242,099.18	0.1% 0	\$0.00	NA	0	
FIRST CALIFORNIA	1	·					
MORTGAGE COMPANY	1	\$275,000.00	0.11%	\$0.00	NA	0	
FIRST CENTENNIAL						\dagger	
MORTGAGE CORPORATION,	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
A CORPORATION	1	Ţ.17,000.00	3.17 /0	ψο.σο	1 1/2 1		
FIRST CHOICE LOAN						1	
SERVICES INC.	8	\$2,542,156.37	1.01%	\$0.00	NA	0	
FIRST COLONY MORTGAGE		A C - 1 - 1 - 1	0.55				
CORPORATION (10840)	2	\$631,542.12	0.25%	\$0.00	NA	O	
FIRST COMMUNITY BANK	1	\$249,639.79	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY		·					
MORTGAGE, INC.	1	\$349,538.00	0.14%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$282,400.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	-	,	2.2270	ψσ.σσ	1111	_	
AND LOAN ASSOCIATION	1	\$302,400.00	0.12% 0	\$0.00	NA	0	
OF LAKEWOOD			2.12/0		1,11		
	1	\$239,600.00	0.09% 0	\$0.00	NA	0	
1 1	1	+===,000.00	2.37,0		- '- 1	1	

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FINANCIAL BANK, N.A.	1	\$215,175.00	0.09% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$317,551.94	0.13% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$299,595.89	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$436,380.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$875,100.00	0.35% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$306,400.00	0.12% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$497,450.00	0.2% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.1% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$910,379.34	0.36% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$273,600.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$235,674.85	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO,	1	\$227,675.89	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$404,800.00	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,870,683.00	0.74% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,570.30	0.13% 0	\$0.00	NA 0
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$214,703.79	0.09% 0	\$0.00	NA 0
FIRSTBANK	2	\$787,250.00	0.31% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$360,640.00	0.14% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$973,828.94	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,967,428.00	0.78% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$346,532.58	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$333,518.76	0.13% 0	\$0.00	NA 0

	GROUP MORTGAGE, LLC	1	\$295,000.00	0.12%	0 \$0.00	NA ()
	GROUP ONE MORTGAGE,	1	¢210 200 00	0.120/	0 00	NIA (
	INC. (14455)	1	\$318,300.88	0.13%	0 \$0.00	NA (/
	GUARANTY TRUST	1	\$250,000.00	0.1%	0 \$0.00	NA (
	COMPANY	1	\$230,000.00	0.1%	\$0.00	NA	1
	GUILD MORTGAGE	10	\$2,629,410.88	1.04%	0 \$0.00	NIA (
	COMPANY	10	\$2,029,410.88	1.04%	\$0.00	NA (1
	GULF COAST BANK &	1	\$253,783.82	0.1%	0 \$0.00	NA (
	TRUST COMPANY	1	\$233,763.62	0.170	\$0.00	INA	_
	GUM TREE MORTGAGE,	1	\$204,511.44	0.08%	0 \$0.00	NA (
	LLC	1	\$204,511.44	0.00 /	Ψ0.00	IVA	1
	HAWTHORN BANK	1	\$336,000.00	0.13%	0 \$0.00	NA ()
	HERITAGEBANK OF THE	6	\$1,966,165.99	0.78%	0 \$0.00	NA (
	SOUTH	U	\$1,900,103.99	0.7676	Ψ0.00	INA	1
	HICKORY POINT BANK AND	1	\$334,274.74	0.13%	0 \$0.00	NA (
	TRUST	1	Ψ33+,21+.1+	0.13 /6	Ψ0.00	1171	_
	HILLS BANK AND TRUST	1	\$214,000.00	0.08%	0 \$0.00	NA (
	COMPANY	-	Ψ21 1,000.00	0.0070	Ψ0.00	1111	1
	HOEAMERICAN MORTGAGE	1	\$393,135.00	0.16%	0 \$0.00	NA ()
	CORPORATION		·		·		
	HOME FEDERAL BANK	1	\$317,000.00	0.13%	0 \$0.00	NA ()
	HOME FINANCING CENTER,	1	\$301,084.61	0.12%	0 \$0.00	NA ()
	INC.		, ,				-
	HOMEBRIDGE FINANCIAL	14	\$4,579,129.78	1.81%	0 \$0.00	NA ()
	SERVICES, INC.					-	
	HOMEBRIDGE FINANCIAL						
	SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,237.68	0.36%	0 \$0.00	NA ()
	NETWORK						
	HOMEOWNERS FINANCIAL					+	
	GROUP USA, LLC, AN						
	ARIZONA LIMITED	1	\$217,600.00	0.09%	0 \$0.00	NA ()
	LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	7	\$2,183,900.00	0.87%	0 \$0.00	NA ()
	HOMETRUST BANK	1	\$258,300.00	0.1%			
	HORIZON BANK, N.A.	3	\$781,400.00	0.31%		1 1	
	HOUSTON CAPITAL						
	MORTGAGE	1	\$267,276.26	0.11%	0 \$0.00	NA ()
	IBERIABANK MORTGAGE						1.
	COMPANY	20	\$5,553,031.09	2.2%	1 \$282,910.93	NA 1	\$28
	IDAHO CENTRAL CREDIT						
	UNION	1	\$219,200.00	0.09%	0 \$0.00	NA ()
	IDEAL HOME LOANS LLC						1
	DBA IDEAL HOME LENDING	1	\$202,414.06	0.08%	0 \$0.00	NA (
	LLC		, , , , , ,				
	INDEPENDENT BANK	1	\$305,500.00	0.12%	0 \$0.00	NA ()
	INTEGRUS CREDIT UNION	1	\$223,250.00	0.09%		1 -	+
	IQ CREDIT UNION	2	\$650,000.00	0.26%			
<u> </u>		1	, , ,	, -	+ 5.00		-1

J.G. WENTWORTH HOME LENDING INC.	1	\$299,577.30	0.12%	0 \$0.	.00 NA	0	
JAMES B. NUTTER & COMPANY	1	\$301,500.00	0.12%	0 \$0.	.00 NA	0	
JG WENTWORTH HOME LENDING ,INC	1	\$417,000.00	0.17%	0 \$0.	.00 NA	0	
JG WENTWORTH HOME LENDING.INC	1	\$335,537.08	0.13%	0 \$0.	.00 NA	0	
KEARNEY FEDERAL CREDIT UNION	1	\$208,599.01	0.08%	0 \$0.	.00 NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$303,322.02	0.12%		.00 NA	0	
LEADER BANK N.A.	2	\$565,100.00	0.22%	0 \$0.	.00 NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$330,000.00	0.13%	0 \$0.	.00 NA	0	
LEGACY HOME LOANS LLC	1	\$220,000.00	0.09%	0 \$0	.00 NA	0	
LEGACY STATE BANK	1	\$272,274.37	0.11%	0 \$0	.00 NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$293,250.00	0.12%	0 \$0.	.00 NA	0	
LINCOLN SAVINGS BANK	1	\$210,478.44	0.08%	0 \$0.	.00 NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$252,301.63	0.1%	0 \$0.	.00 NA	0	
LOS ALAMOS NATIONAL BANK	1	\$351,492.82	0.14%	0 \$0.	.00 NA	0	
MAJESTIC HOME LOAN	1	\$266,573.87	0.11%	0 \$0	.00 NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$255,197.92	0.1%	0 \$0.	.00 NA	0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$254,640.71	0.1%	0 \$0.	.00 NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,191,800.00	0.47%	0 \$0.	.00 NA	0	
MCTYGUE GROUP, INC.	1	\$319,528.57	0.13%	0 \$0	.00 NA	0	
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.16%	0 \$0.	.00 NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,112.88	0.08%	0 \$0.	.00 NA	0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$329,545.35	0.13%		.00 NA	Ш	
METRO BANK	1	\$219,921.59	0.09%		.00 NA	-	
METRO CREDIT UNION	2	\$533,068.08	0.21%	0 \$0	.00 NA	0	

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MFG FUNDING INC	1	\$588,750.00	0.23% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$678,380.00	0.27% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$1,038,738.26	0.41% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$399,436.40	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$201,828.66	0.08%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$369,229.03	0.15% 0	\$0.00	NA 0
MK LENDING CORP	1	\$599,173.36	0.24% 0	\$0.00	NA 0
MONARCH BANK	1	\$225,702.39	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$551,315.00	0.22%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$266,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$208,000.00	0.08% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$517,000.00	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$475,387.28	0.19% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	18	\$5,791,003.98	2.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,705.00	0.12% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,303,949.83	0.52% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$203,962.21	0.08%		
NASSAU EDUCATORS FCU	1	\$490,500.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,388,095.91	0.55% 0		
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,336,000.00	0.53% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$535,733.00	0.21% 0	\$0.00	NA 0
NEW BRITAIN	1	\$282,000.00			NA 0
NEXBANK SSB	4	\$1,104,026.46	0.44% 0	İ	
NORTH AMERICAN BANKING COMPANY	1	\$368,456.39			
NORTHVIEW BANK	1	\$217,409.54	0.09% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$799,262.79			
NUVISION FCU	1	\$412,000.00	0.16% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$489,955.00	0.19% 0		NA 0
ON Q FINANCIAL, INC.	1	\$289,915.42	0.11% 0		NA 0
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